



HELLENIC REPUBLIC

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**ANNOUNCEMENT**

**RE OPENING OF GGB 4.20 %, 30 JANUARY 2042**

**AUCTION RESULTS**

The extraordinary auction of the GGB 4.20%, 30 January 2042 was conducted today. Total bids reached EUR 675 million and the amount finally accepted was EUR 150 million. Settlement date is June 6, 2022.

The results of the auction are as follows:

<b>A U C T I O N</b>	<b>Today</b>
<b>GGB 4.20 %, 30 JANUARY 2042</b>	<b>May 30, 2022 (amounts in mln euro)</b>
1.Amount Auctioned	150
2.Total amount offered	675
3.Coverage ratio	4.50
4.Amount Accepted	150
5. Uniform yield	3.56%
6. Cut-off price	109.00
7. Cut – off ratio	25%