

ΕΚΠΟΙΗΣΗ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 25.10.2018 / GREEK GOVERNMENT BONDS' FORCED SALES 25.10.2018

| Κωδικός ISIN / ISIN CODE | A.A. Ομολόγου / Bond Number | Σύμβολο (Ελληνικά) / Symbol (Greek) | Σύμβολο (Αγγλικά) / Symbol (English) | Όνομασία Ομολόγου (Ελληνικά) / Bond Name (Greek) | Όνομασία Ομολόγου (Αγγλικά) / Bond Name (English) | Αριθμός τεμαχίων ομολόγου ανά ISIN / Number of bonds per ISIN | Όνομαστική αξία σε € / Par value in € | Ελάχιστη αποδεκτή τιμή ρευστοποίησης χωρίς δεδουλευμένους τόκους "CLEAN" ανά ISIN σε € / Minimum acceptable redemption price without accrued interest "CLEAN" per ISIN in € | PRICE CLEAN (%) Ελάχιστη αποδεκτή τιμή ρευστοποίησης χωρίς δεδουλευμένους τόκους ανά ονομαστική αξία / PRICE CLEAN (%) Minimum acceptable redemption price without accrued interest per par value | Λήξη Ομολόγου / Bond Expiry |
|--------------------------|-----------------------------|-------------------------------------|--------------------------------------|--|---|---|---------------------------------------|---|---|-----------------------------|
| GR0128011682 | 10251 | Δ090312B1E | G090312B1E | ΟΕΔ-ΣΤΘ-240224-12X-2,000-1,00 | GGB-FXD-240224-12Y-2.000-1.00 | 23.615 | 23.615,00 | 23.272,29912 | 98,5488% | 24.02.2024 |
| GR0128012698 | 10252 | Δ090312Γ1E | G090312C1E | ΟΕΔ-ΣΤΘ-240225-13X-2,000-1,00 | GGB-FXD-240225-13Y-2.000-1.00 | 23.615 | 23.615,00 | 23.091,78606 | 97,7844% | 24.02.2025 |
| GR0128013704 | 10253 | Δ090312Δ1E | G090312D1E | ΟΕΔ-ΣΤΘ-240226-14X-2,000-1,00 | GGB-FXD-240226-14Y-2.000-1.00 | 23.615 | 23.615,00 | 22.920,53008 | 97,0592% | 24.02.2026 |
| GR0128014710 | 10254 | Δ090312Ε1E | G090312E1E | ΟΕΔ-ΣΤΘ-240227-15X-2,000-1,00 | GGB-FXD-240227-15Y-2.000-1.00 | 23.615 | 23.615,00 | 22.698,36016 | 96,1184% | 24.02.2027 |
| GR0133006198 | 10255 | Δ090312Ζ1E | G090312F1E | ΟΕΔ-ΣΤΘ-240228-16X-2,000-1,00 | GGB-FXD-240228-16Y-2.000-1.00 | 25.190 | 25.190,00 | 23.928,33366 | 94,9914% | 24.02.2028 |
| GR0133007204 | 10256 | Δ090312Η1E | G090312G1E | ΟΕΔ-ΣΤΘ-240229-17X-2,000-1,00 | GGB-FXD-240229-17Y-2.000-1.00 | 25.190 | 25.190,00 | 23.570,38376 | 93,5704% | 24.02.2029 |
| GR0133008210 | 10257 | Δ090312Θ1E | G090312H1E | ΟΕΔ-ΣΤΘ-240230-18X-2,000-1,00 | GGB-FXD-240230-18Y-2.000-1.00 | 25.190 | 25.190,00 | 23.276,61798 | 92,4042% | 24.02.2030 |
| GR0133009226 | 10258 | Δ090312Ι1E | G090312I1E | ΟΕΔ-ΣΤΘ-240231-19X-2,000-1,00 | GGB-FXD-240231-19Y-2.000-1.00 | 25.190 | 25.190,00 | 22.955,69738 | 91,1302% | 24.02.2031 |
| GR0133010232 | 10259 | Δ090312Κ1E | G090312J1E | ΟΕΔ-ΣΤΘ-240232-20X-2,000-1,00 | GGB-FXD-240232-20Y-2.000-1.00 | 25.190 | 25.190,00 | 22.612,55920 | 89,7680% | 24.02.2032 |
| GR0138005716 | 10260 | Δ090312Λ1E | G090312K1E | ΟΕΔ-ΣΤΘ-240233-21X-2,000-1,00 | GGB-FXD-240233-21Y-2.000-1.00 | 25.190 | 25.190,00 | 22.259,54654 | 88,3666% | 24.02.2033 |
| GR0138006722 | 10261 | Δ090312Μ1E | G090312L1E | ΟΕΔ-ΣΤΘ-240234-22X-2,000-1,00 | GGB-FXD-240234-22Y-2.000-1.00 | 25.190 | 25.190,00 | 22.057,11970 | 87,5630% | 24.02.2034 |
| GR0138007738 | 10262 | Δ090312Ν1E | G090312M1E | ΟΕΔ-ΣΤΘ-240235-23X-2,000-1,00 | GGB-FXD-240235-23Y-2.000-1.00 | 25.190 | 25.190,00 | 21.849,75562 | 86,7398% | 24.02.2035 |
| GR0138008744 | 10263 | Δ090312Ξ1E | G090312N1E | ΟΕΔ-ΣΤΘ-240236-24X-2,000-1,00 | GGB-FXD-240236-24Y-2.000-1.00 | 25.190 | 25.190,00 | 21.506,61744 | 85,3776% | 24.02.2036 |
| GR0138009759 | 10264 | Δ090312Ο1E | G090312O1E | ΟΕΔ-ΣΤΘ-240237-25X-2,000-1,00 | GGB-FXD-240237-25Y-2.000-1.00 | 25.190 | 25.190,00 | 21.294,31612 | 84,5348% | 24.02.2037 |
| GR0138010765 | 10265 | Δ090312Π1E | G090312P1E | ΟΕΔ-ΣΤΘ-240238-26X-2,000-1,00 | GGB-FXD-240238-26Y-2.000-1.00 | 25.190 | 25.190,00 | 21.141,26168 | 83,9272% | 24.02.2038 |
| GR0138011771 | 10266 | Δ090312Ρ1E | G090312Q1E | ΟΕΔ-ΣΤΘ-240239-27X-2,000-1,00 | GGB-FXD-240239-27Y-2.000-1.00 | 25.190 | 25.190,00 | 20.990,67586 | 83,3294% | 24.02.2039 |
| GR0138012787 | 10267 | Δ090312Σ1E | G090312R1E | ΟΕΔ-ΣΤΘ-240240-28X-2,000-1,00 | GGB-FXD-240240-28Y-2.000-1.00 | 25.190 | 25.190,00 | 20.840,09004 | 82,7316% | 24.02.2040 |
| GR0138013793 | 10268 | Δ090312Τ1E | G090312S1E | ΟΕΔ-ΣΤΘ-240241-29X-2,000-1,00 | GGB-FXD-240241-29Y-2.000-1.00 | 25.190 | 25.190,00 | 20.689,50422 | 82,1338% | 24.02.2041 |
| GR0138014809 | 10269 | Δ090312Υ1E | G090312T1E | ΟΕΔ-ΣΤΘ-240242-30X-2,000-1,00 | GGB-FXD-240242-30Y-2.000-1.00 | 25.190 | 25.190,00 | 20.548,79288 | 81,5752% | 24.02.2042 |