

ΕΚΠΟΙΗΣΗ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 13.09.2021 / GREEK GOVERNMENT BOND FORCED SALES 13.09.2021

| 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 ανά ISIN σε € (NET σε ποσά) / Minimum acceptable redemption price per ISIN in € (NET in amount) | Price NET Ελάχιστη αποδεκτή τιμή ρευστοποίησης ανά ISIN / ονομαστική αξία (%) - Price NET Minimum acceptable redemption price per ISIN / par value (%) | Λήξη Ομολόγου / Bond Expiry |
|--------------------------|-----------------------------|-------------------------------------|--------------------------------------|--|---|---|---------------------------------------|--|--|-----------------------------|
| GR0128010676 | 10250 | Δ090312Α1Ε | G090312Α1Ε | ΟΕΔ-ΣΤΘ-240223-11X-2,000-1,00 | GG8-FXD-240223-11Y-2.000-1.00 | 24.346 | 24.346,00 | 23.503,63 | 96,54% | 24.02.2023 |
| GR0128011682 | 10251 | Δ090312Β1Ε | G090312Β1Ε | ΟΕΔ-ΣΤΘ-240224-12X-2,000-1,00 | GG8-FXD-240224-12Y-2.000-1.00 | 24.346 | 24.346,00 | 24.453,12 | 100,44% | 24.02.2024 |
| GR0128012698 | 10252 | Δ090312Γ1Ε | G090312Γ1Ε | ΟΕΔ-ΣΤΘ-240225-13X-2,000-1,00 | GG8-FXD-240225-13Y-2.000-1.00 | 24.346 | 24.346,00 | 25.307,67 | 103,95% | 24.02.2025 |
| GR0128013704 | 10253 | Δ090312Δ1Ε | G090312Δ1Ε | ΟΕΔ-ΣΤΘ-240226-14X-2,000-1,00 | GG8-FXD-240226-14Y-2.000-1.00 | 24.346 | 24.346,00 | 26.096,48 | 107,19% | 24.02.2026 |
| GR0128014710 | 10254 | Δ090312Ε1Ε | G090312Ε1Ε | ΟΕΔ-ΣΤΘ-240227-15X-2,000-1,00 | GG8-FXD-240227-15Y-2.000-1.00 | 24.346 | 24.346,00 | 26.812,25 | 110,13% | 24.02.2027 |
| GR0133006198 | 10255 | Δ090312Ζ1Ε | G090312Ζ1Ε | ΟΕΔ-ΣΤΘ-240228-16X-2,000-1,00 | GG8-FXD-240228-16Y-2.000-1.00 | 25.969 | 25.969,00 | 29.137,22 | 112,20% | 24.02.2028 |
| GR0133007204 | 10256 | Δ090312Η1Ε | G090312Η1Ε | ΟΕΔ-ΣΤΘ-240229-17X-2,000-1,00 | GG8-FXD-240229-17Y-2.000-1.00 | 25.969 | 25.969,00 | 29.560,51 | 113,83% | 24.02.2029 |
| GR0133008210 | 10257 | Δ090312Θ1Ε | G090312Θ1Ε | ΟΕΔ-ΣΤΘ-240230-18X-2,000-1,00 | GG8-FXD-240230-18Y-2.000-1.00 | 25.969 | 25.969,00 | 30.077,30 | 115,82% | 24.02.2030 |
| GR0133009226 | 10258 | Δ090312Ι1Ε | G090312Ι1Ε | ΟΕΔ-ΣΤΘ-240231-19X-2,000-1,00 | GG8-FXD-240231-19Y-2.000-1.00 | 25.969 | 25.969,00 | 30.523,96 | 117,54% | 24.02.2031 |
| GR0133010232 | 10259 | Δ090312Κ1Ε | G090312Κ1Ε | ΟΕΔ-ΣΤΘ-240232-20X-2,000-1,00 | GG8-FXD-240232-20Y-2.000-1.00 | 25.969 | 25.969,00 | 31.077,10 | 119,67% | 24.02.2032 |
| GR0138005716 | 10260 | Δ090312Λ1Ε | G090312Λ1Ε | ΟΕΔ-ΣΤΘ-240233-21X-2,000-1,00 | GG8-FXD-240233-21Y-2.000-1.00 | 25.969 | 25.969,00 | 32.006,79 | 123,25% | 24.02.2033 |
| GR0138006722 | 10261 | Δ090312Μ1Ε | G090312Μ1Ε | ΟΕΔ-ΣΤΘ-240234-22X-2,000-1,00 | GG8-FXD-240234-22Y-2.000-1.00 | 25.969 | 25.969,00 | 32.497,61 | 125,14% | 24.02.2034 |
| GR0138007738 | 10262 | Δ090312Ν1Ε | G090312Ν1Ε | ΟΕΔ-ΣΤΘ-240235-23X-2,000-1,00 | GG8-FXD-240235-23Y-2.000-1.00 | 25.969 | 25.969,00 | 32.949,47 | 126,88% | 24.02.2035 |
| GR0138008744 | 10263 | Δ090312Ξ1Ε | G090312Ξ1Ε | ΟΕΔ-ΣΤΘ-240236-24X-2,000-1,00 | GG8-FXD-240236-24Y-2.000-1.00 | 25.969 | 25.969,00 | 33.440,28 | 128,77% | 24.02.2036 |
| GR0138009759 | 10264 | Δ090312Ο1Ε | G090312Ο1Ε | ΟΕΔ-ΣΤΘ-240237-25X-2,000-1,00 | GG8-FXD-240237-25Y-2.000-1.00 | 25.969 | 25.969,00 | 33.902,53 | 130,55% | 24.02.2037 |
| GR0138010765 | 10265 | Δ090312Π1Ε | G090312Π1Ε | ΟΕΔ-ΣΤΘ-240238-26X-2,000-1,00 | GG8-FXD-240238-26Y-2.000-1.00 | 25.969 | 25.969,00 | 34.356,99 | 132,30% | 24.02.2038 |
| GR0138011771 | 10266 | Δ090312Ρ1Ε | G090312Ρ1Ε | ΟΕΔ-ΣΤΘ-240239-27X-2,000-1,00 | GG8-FXD-240239-27Y-2.000-1.00 | 25.969 | 25.969,00 | 34.785,48 | 133,95% | 24.02.2039 |
| GR0138012787 | 10267 | Δ090312Σ1Ε | G090312Σ1Ε | ΟΕΔ-ΣΤΘ-240240-28X-2,000-1,00 | GG8-FXD-240240-28Y-2.000-1.00 | 25.969 | 25.969,00 | 35.188,00 | 135,50% | 24.02.2040 |
| GR0138013793 | 10268 | Δ090312Τ1Ε | G090312Τ1Ε | ΟΕΔ-ΣΤΘ-240241-29X-2,000-1,00 | GG8-FXD-240241-29Y-2.000-1.00 | 25.969 | 25.969,00 | 35.564,55 | 136,95% | 24.02.2041 |
| GR0138014809 | 10269 | Δ090312Υ1Ε | G090312Υ1Ε | ΟΕΔ-ΣΤΘ-240242-30X-2,000-1,00 | GG8-FXD-240242-30Y-2.000-1.00 | 25.969 | 25.969,00 | 35.930,71 | 138,36% | 24.02.2042 |