

ΕΚΠΟΙΗΣΗ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 27.09.2021 / GREEK GOVERNMENT BOND FORCED SALES 27.09.2021

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 ρευστοποίησης ανά ISIN / ονομαστική αξία (%) - Price NET Minimum acceptable redemption price per ISIN / par value (%)	Λήξη Ομολόγου / Bond Expiry
GR0128010676	10250	Δ090312Α1Ε	G090312Α1Ε	ΟΕΑ-ΣΤΘ-240223-11Χ-2,000-1,00	GGB-FXD-240223-11Y-2.000-1.00	189.306	189.306,00	182.756,01	96,54%	24.02.2023
GR0128011682	10251	Δ090312Β1Ε	G090312Β1Ε	ΟΕΑ-ΣΤΘ-240224-12Χ-2,000-1,00	GGB-FXD-240224-12Y-2.000-1.00	189.306	189.306,00	190.138,95	100,44%	24.02.2024
GR0128012698	10252	Δ090312Γ1Ε	G090312Γ1Ε	ΟΕΑ-ΣΤΘ-240225-13Χ-2,000-1,00	GGB-FXD-240225-13Y-2.000-1.00	189.306	189.306,00	196.783,59	103,95%	24.02.2025
GR0128013704	10253	Δ090312Δ1Ε	G090312Δ1Ε	ΟΕΑ-ΣΤΘ-240226-14Χ-2,000-1,00	GGB-FXD-240226-14Y-2.000-1.00	189.306	189.306,00	202.917,10	107,19%	24.02.2026
GR0128014710	10254	Δ090312Ε1Ε	G090312Ε1Ε	ΟΕΑ-ΣΤΘ-240227-15Χ-2,000-1,00	GGB-FXD-240227-15Y-2.000-1.00	189.306	189.306,00	208.482,70	110,13%	24.02.2027
GR0133006198	10255	Δ090312Ζ1Ε	G090312Ζ1Ε	ΟΕΑ-ΣΤΘ-240228-16Χ-2,000-1,00	GGB-FXD-240228-16Y-2.000-1.00	201.925	201.925,00	226.559,85	112,20%	24.02.2028
GR0133007204	10256	Δ090312Η1Ε	G090312Η1Ε	ΟΕΑ-ΣΤΘ-240229-17Χ-2,000-1,00	GGB-FXD-240229-17Y-2.000-1.00	201.925	201.925,00	229.851,23	113,83%	24.02.2029
GR0133008210	10257	Δ090312Θ1Ε	G090312Θ1Ε	ΟΕΑ-ΣΤΘ-240230-18Χ-2,000-1,00	GGB-FXD-240230-18Y-2.000-1.00	201.925	201.925,00	233.869,54	115,82%	24.02.2030
GR0133009226	10258	Δ090312Ι1Ε	G090312Ι1Ε	ΟΕΑ-ΣΤΘ-240231-19Χ-2,000-1,00	GGB-FXD-240231-19Y-2.000-1.00	201.925	201.925,00	237.342,65	117,54%	24.02.2031
GR0133010232	10259	Δ090312Κ1Ε	G090312Κ1Ε	ΟΕΑ-ΣΤΘ-240232-20Χ-2,000-1,00	GGB-FXD-240232-20Y-2.000-1.00	201.925	201.925,00	241.643,65	119,67%	24.02.2032
GR0138005716	10260	Δ090312Λ1Ε	G090312Λ1Ε	ΟΕΑ-ΣΤΘ-240233-21Χ-2,000-1,00	GGB-FXD-240233-21Y-2.000-1.00	201.925	201.925,00	248.872,56	123,25%	24.02.2033
GR0138006722	10261	Δ090312Μ1Ε	G090312Μ1Ε	ΟΕΑ-ΣΤΘ-240234-22Χ-2,000-1,00	GGB-FXD-240234-22Y-2.000-1.00	201.925	201.925,00	252.688,95	125,14%	24.02.2034
GR0138007738	10262	Δ090312Ν1Ε	G090312Ν1Ε	ΟΕΑ-ΣΤΘ-240235-23Χ-2,000-1,00	GGB-FXD-240235-23Y-2.000-1.00	201.925	201.925,00	256.202,44	126,88%	24.02.2035
GR0138008744	10263	Δ090312Ξ1Ε	G090312Ξ1Ε	ΟΕΑ-ΣΤΘ-240236-24Χ-2,000-1,00	GGB-FXD-240236-24Y-2.000-1.00	201.925	201.925,00	260.018,82	128,77%	24.02.2036
GR0138009759	10264	Δ090312Ο1Ε	G090312Ο1Ε	ΟΕΑ-ΣΤΘ-240237-25Χ-2,000-1,00	GGB-FXD-240237-25Y-2.000-1.00	201.925	201.925,00	263.613,09	130,55%	24.02.2037
GR0138010765	10265	Δ090312Π1Ε	G090312Π1Ε	ΟΕΑ-ΣΤΘ-240238-26Χ-2,000-1,00	GGB-FXD-240238-26Y-2.000-1.00	201.925	201.925,00	267.146,78	132,30%	24.02.2038
GR0138011771	10266	Δ090312Ρ1Ε	G090312Ρ1Ε	ΟΕΑ-ΣΤΘ-240239-27Χ-2,000-1,00	GGB-FXD-240239-27Y-2.000-1.00	201.925	201.925,00	270.478,54	133,95%	24.02.2039
GR0138012787	10267	Δ090312Σ1Ε	G090312Σ1Ε	ΟΕΑ-ΣΤΘ-240240-28Χ-2,000-1,00	GGB-FXD-240240-28Y-2.000-1.00	201.925	201.925,00	273.608,38	135,50%	24.02.2040
GR0138013793	10268	Δ090312Τ1Ε	G090312Τ1Ε	ΟΕΑ-ΣΤΘ-240241-29Χ-2,000-1,00	GGB-FXD-240241-29Y-2.000-1.00	201.925	201.925,00	276.536,29	136,95%	24.02.2041
GR0138014809	10269	Δ090312Υ1Ε	G090312Υ1Ε	ΟΕΑ-ΣΤΘ-240242-30Χ-2,000-1,00	GGB-FXD-240242-30Y-2.000-1.00	201.925	201.925,00	279.383,43	138,36%	24.02.2042