

ΕΚΠΟΙΗΣΗ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 29.12.2022 / GREEK GOVERNMENT BOND FORCED SALES 29.12.2022

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-240223-11Χ-2,000-1,00	GGB-FXD-240223-11Y-2.000-1.00	56.537	56.537,00	51.041,04	90,28%	24.02.2023
GR0128011682	10251	Δ090312Β1Ε	G090312Β1Ε	ΟΕΔ-ΣΤΘ-240224-12Χ-2,000-1,00	GGB-FXD-240224-12Y-2.000-1.00	56.537	56.537,00	51.305,63	90,75%	24.02.2024
GR0128012698	10252	Δ090312Γ1Ε	G090312Γ1Ε	ΟΕΔ-ΣΤΘ-240225-13Χ-2,000-1,00	GGB-FXD-240225-13Y-2.000-1.00	56.537	56.537,00	51.341,25	90,81%	24.02.2025
GR0128013704	10253	Δ090312Δ1Ε	G090312Δ1Ε	ΟΕΔ-ΣΤΘ-240226-14Χ-2,000-1,00	GGB-FXD-240226-14Y-2.000-1.00	56.537	56.537,00	51.193,69	90,55%	24.02.2026
GR0128014710	10254	Δ090312Ε1Ε	G090312Ε1Ε	ΟΕΔ-ΣΤΘ-240227-15Χ-2,000-1,00	GGB-FXD-240227-15Y-2.000-1.00	56.537	56.537,00	51.677,08	91,40%	24.02.2027
GR0133006198	10255	Δ090312Ζ1Ε	G090312Ζ1Ε	ΟΕΔ-ΣΤΘ-240228-16Χ-2,000-1,00	GGB-FXD-240228-16Y-2.000-1.00	60.306	60.306,00	55.208,94	91,55%	24.02.2028
GR0133007204	10256	Δ090312Η1Ε	G090312Η1Ε	ΟΕΔ-ΣΤΘ-240229-17Χ-2,000-1,00	GGB-FXD-240229-17Y-2.000-1.00	60.306	60.306,00	54.242,83	89,95%	24.02.2029
GR0133008210	10257	Δ090312Θ1Ε	G090312Θ1Ε	ΟΕΔ-ΣΤΘ-240230-18Χ-2,000-1,00	GGB-FXD-240230-18Y-2.000-1.00	60.306	60.306,00	53.542,68	88,78%	24.02.2030
GR0133009226	10258	Δ090312Ι1Ε	G090312Ι1Ε	ΟΕΔ-ΣΤΘ-240231-19Χ-2,000-1,00	GGB-FXD-240231-19Y-2.000-1.00	60.306	60.306,00	53.233,31	88,27%	24.02.2031
GR0133010232	10259	Δ090312Κ1Ε	G090312Κ1Ε	ΟΕΔ-ΣΤΘ-240232-20Χ-2,000-1,00	GGB-FXD-240232-20Y-2.000-1.00	60.306	60.306,00	52.837,10	87,61%	24.02.2032
GR0138005716	10260	Δ090312Λ1Ε	G090312Λ1Ε	ΟΕΔ-ΣΤΘ-240233-21Χ-2,000-1,00	GGB-FXD-240233-21Y-2.000-1.00	60.306	60.306,00	51.713,60	85,75%	24.02.2033
GR0138006722	10261	Δ090312Μ1Ε	G090312Μ1Ε	ΟΕΔ-ΣΤΘ-240234-22Χ-2,000-1,00	GGB-FXD-240234-22Y-2.000-1.00	60.306	60.306,00	51.252,26	84,99%	24.02.2034
GR0138007738	10262	Δ090312Ν1Ε	G090312Ν1Ε	ΟΕΔ-ΣΤΘ-240235-23Χ-2,000-1,00	GGB-FXD-240235-23Y-2.000-1.00	60.306	60.306,00	50.763,78	84,18%	24.02.2035
GR0138008744	10263	Δ090312Ξ1Ε	G090312Ξ1Ε	ΟΕΔ-ΣΤΘ-240236-24Χ-2,000-1,00	GGB-FXD-240236-24Y-2.000-1.00	60.306	60.306,00	50.215,60	83,27%	24.02.2036
GR0138009759	10264	Δ090312Ο1Ε	G090312Ο1Ε	ΟΕΔ-ΣΤΘ-240237-25Χ-2,000-1,00	GGB-FXD-240237-25Y-2.000-1.00	60.306	60.306,00	49.683,70	82,39%	24.02.2037
GR0138010765	10265	Δ090312Π1Ε	G090312Π1Ε	ΟΕΔ-ΣΤΘ-240238-26Χ-2,000-1,00	GGB-FXD-240238-26Y-2.000-1.00	60.306	60.306,00	49.748,83	82,50%	24.02.2038
GR0138011771	10266	Δ090312Ρ1Ε	G090312Ρ1Ε	ΟΕΔ-ΣΤΘ-240239-27Χ-2,000-1,00	GGB-FXD-240239-27Y-2.000-1.00	60.306	60.306,00	49.851,95	82,66%	24.02.2039
GR0138012787	10267	Δ090312Σ1Ε	G090312Σ1Ε	ΟΕΔ-ΣΤΘ-240240-28Χ-2,000-1,00	GGB-FXD-240240-28Y-2.000-1.00	60.306	60.306,00	49.987,64	82,89%	24.02.2040
GR0138013793	10268	Δ090312Τ1Ε	G090312Τ1Ε	ΟΕΔ-ΣΤΘ-240241-29Χ-2,000-1,00	GGB-FXD-240241-29Y-2.000-1.00	60.306	60.306,00	50.150,47	83,16%	24.02.2041
GR0138014809	10269	Δ090312Υ1Ε	G090312Υ1Ε	ΟΕΔ-ΣΤΘ-240242-30Χ-2,000-1,00	GGB-FXD-240242-30Y-2.000-1.00	60.306	60.306,00	50.318,72	83,44%	24.02.2042