

ΕΚΠΟΙΗΣΗ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 09.03.2020 / GREEK GOVERNMENT BOND FORCED SALES 09.03.2020

| Κωδικός ISIN / ISIN CODE | A.A. Ομολόγου / Bond Number | Σύμβολο (Ελληνικά) / Symbol (Greek) | Σύμβολο (Αγγλικά) / Symbol (English) | Ονομασία Ομολόγου (Ελληνικά) / Bond Name (Greek) | Ονομασία Ομολόγου (Αγγλικά) / Bond Name (English) | Αριθμός τεμαχίων ομολόγου ανά ISIN / Number of bonds per ISIN | Ονομαστική 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 | 40.182 | 40.182,00 | 38.172,90 | 95,00% | 24.02.2023 |
| GR0128011682 | 10251 | Δ090312Β1Ε | G090312Β1Ε | ΟΕΔ-ΣΤΘ-240224-12Χ-2,000-1,00 | GGB-FXD-240224-12Y-2.000-1.00 | 40.182 | 40.182,00 | 37.369,26 | 93,00% | 24.02.2024 |
| GR0128012698 | 10252 | Δ090312Γ1Ε | G090312Γ1Ε | ΟΕΔ-ΣΤΘ-240225-13Χ-2,000-1,00 | GGB-FXD-240225-13Y-2.000-1.00 | 40.182 | 40.182,00 | 36.565,62 | 91,00% | 24.02.2025 |
| GR0128013704 | 10253 | Δ090312Δ1Ε | G090312Δ1Ε | ΟΕΔ-ΣΤΘ-240226-14Χ-2,000-1,00 | GGB-FXD-240226-14Y-2.000-1.00 | 40.182 | 40.182,00 | 36.565,62 | 91,00% | 24.02.2026 |
| GR0128014710 | 10254 | Δ090312Ε1Ε | G090312Ε1Ε | ΟΕΔ-ΣΤΘ-240227-15Χ-2,000-1,00 | GGB-FXD-240227-15Y-2.000-1.00 | 40.182 | 40.182,00 | 36.565,62 | 91,00% | 24.02.2027 |
| GR0133006198 | 10255 | Δ090312Ζ1Ε | G090312Ζ1Ε | ΟΕΔ-ΣΤΘ-240228-16Χ-2,000-1,00 | GGB-FXD-240228-16Y-2.000-1.00 | 42.860 | 42.860,00 | 38.574,00 | 90,00% | 24.02.2028 |
| GR0133007204 | 10256 | Δ090312Η1Ε | G090312Η1Ε | ΟΕΔ-ΣΤΘ-240229-17Χ-2,000-1,00 | GGB-FXD-240229-17Y-2.000-1.00 | 42.860 | 42.860,00 | 38.145,40 | 89,00% | 24.02.2029 |
| GR0133008210 | 10257 | Δ090312Θ1Ε | G090312Θ1Ε | ΟΕΔ-ΣΤΘ-240230-18Χ-2,000-1,00 | GGB-FXD-240230-18Y-2.000-1.00 | 42.860 | 42.860,00 | 37.716,80 | 88,00% | 24.02.2030 |
| GR0133009226 | 10258 | Δ090312Ι1Ε | G090312Ι1Ε | ΟΕΔ-ΣΤΘ-240231-19Χ-2,000-1,00 | GGB-FXD-240231-19Y-2.000-1.00 | 42.860 | 42.860,00 | 36.859,60 | 86,00% | 24.02.2031 |
| GR0133010232 | 10259 | Δ090312Κ1Ε | G090312Κ1Ε | ΟΕΔ-ΣΤΘ-240232-20Χ-2,000-1,00 | GGB-FXD-240232-20Y-2.000-1.00 | 42.860 | 42.860,00 | 36.859,60 | 86,00% | 24.02.2032 |
| GR0138005716 | 10260 | Δ090312Λ1Ε | G090312Λ1Ε | ΟΕΔ-ΣΤΘ-240233-21Χ-2,000-1,00 | GGB-FXD-240233-21Y-2.000-1.00 | 42.860 | 42.860,00 | 36.002,40 | 84,00% | 24.02.2033 |
| GR0138006722 | 10261 | Δ090312Μ1Ε | G090312Μ1Ε | ΟΕΔ-ΣΤΘ-240234-22Χ-2,000-1,00 | GGB-FXD-240234-22Y-2.000-1.00 | 42.860 | 42.860,00 | 35.573,80 | 83,00% | 24.02.2034 |
| GR0138007738 | 10262 | Δ090312Ν1Ε | G090312Ν1Ε | ΟΕΔ-ΣΤΘ-240235-23Χ-2,000-1,00 | GGB-FXD-240235-23Y-2.000-1.00 | 42.860 | 42.860,00 | 35.145,20 | 82,00% | 24.02.2035 |
| GR0138008744 | 10263 | Δ090312Ξ1Ε | G090312Ξ1Ε | ΟΕΔ-ΣΤΘ-240236-24Χ-2,000-1,00 | GGB-FXD-240236-24Y-2.000-1.00 | 42.860 | 42.860,00 | 34.716,60 | 81,00% | 24.02.2036 |
| GR0138009759 | 10264 | Δ090312Ο1Ε | G090312Ο1Ε | ΟΕΔ-ΣΤΘ-240237-25Χ-2,000-1,00 | GGB-FXD-240237-25Y-2.000-1.00 | 42.860 | 42.860,00 | 34.288,00 | 80,00% | 24.02.2037 |
| GR0138010765 | 10265 | Δ090312Π1Ε | G090312Π1Ε | ΟΕΔ-ΣΤΘ-240238-26Χ-2,000-1,00 | GGB-FXD-240238-26Y-2.000-1.00 | 42.860 | 42.860,00 | 34.288,00 | 80,00% | 24.02.2038 |
| GR0138011771 | 10266 | Δ090312Ρ1Ε | G090312Ρ1Ε | ΟΕΔ-ΣΤΘ-240239-27Χ-2,000-1,00 | GGB-FXD-240239-27Y-2.000-1.00 | 42.860 | 42.860,00 | 33.859,40 | 79,00% | 24.02.2039 |
| GR0138012787 | 10267 | Δ090312Σ1Ε | G090312Ρ1Ε | ΟΕΔ-ΣΤΘ-240240-28Χ-2,000-1,00 | GGB-FXD-240240-28Y-2.000-1.00 | 42.860 | 42.860,00 | 33.430,80 | 78,00% | 24.02.2040 |
| GR0138013793 | 10268 | Δ090312Τ1Ε | G090312Σ1Ε | ΟΕΔ-ΣΤΘ-240241-29Χ-2,000-1,00 | GGB-FXD-240241-29Y-2.000-1.00 | 42.860 | 42.860,00 | 33.430,80 | 78,00% | 24.02.2041 |
| GR0138014809 | 10269 | Δ090312Υ1Ε | G090312Τ1Ε | ΟΕΔ-ΣΤΘ-240242-30Χ-2,000-1,00 | GGB-FXD-240242-30Y-2.000-1.00 | 42.860 | 42.860,00 | 33.430,80 | 78,00% | 24.02.2042 |