

Athens, March 21, 2025

**Repayment and Termination of Bond Loan Trading -
Fourteenth Interest Period of the Non-Convertible Corporate Bond Loan 2018**

In accordance with the terms of the Common Bond Loan as decided by "GEK TERNA S.A." on March 16, 2018 (hereinafter "the Bond Loan"), the last trading day on the Athens Exchange for the aforementioned bonds is set to be **Tuesday 1 April 2025**. In accordance with the terms of the Bond Loan, the record date for the beneficiaries of interest for the 14th Interest Period from 04.10.2024 until 04.04.2025 as well as the repayment of the Bond Loan is set to be **Thursday April 3, 2025**.

According to the terms specified in the Bond Loan, on **Friday April 4, 2025**, the following payments will be made:

- a) The gross interest amount for the fourteenth Interest Period, which corresponds to 120,000 bonds currently traded on the Athens Exchange, is 2.396.333,33 €, i.e. 19,9694444444 € per bond and has been calculated at an annual interest rate of 3.95% (before tax).
- b) The total nominal value of the bonds amounting to 120,000,000.00 € equivalent to 1,000.00 € per bond.

The payment of the aforementioned amounts to the bondholders will take place through "HELLENIC CENTRAL SECURITIES DEPOSITARY S.A." (ATHEXCSD) on **Friday April 4, 2025**, as follows:

1. Through the operators of the beneficiaries in the Dematerialized Security System (Banks and Securities firms) for the bondholders that have authorized their operators for the collection, according to the D.S.S. Operations Regulation and ATHEXCSD relevant resolutions.
2. Especially in cases of interest payments to heirs of deceased beneficiaries whose titles are kept in the Special Account of their Share in D.S.S., under the management of ATHEXCSD according to Article 15 of the D.S.S. Operations Regulation, the payment of the aforementioned amounts to the legal heirs will be made a) through ATHEXCSD within one (1) year from the date of payment of the aforementioned amounts, and b) through a cash deposit in the Deposits and Loans Fund (TPD) after the lapse of one (1) year. "

It is hereby clarified that according to the currently applicable legislation, the right to collect interest amount expires if not collected within the time limit of five (5) years and any relevant amount shall be reimbursed to the Hellenic Republic.