



HELLENIC REPUBLIC

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ANNOUNCEMENT

**RE OPENING OF GGB 3.875 %, 15 JUNE 2028
AUCTION RESULTS**

An auction of GGB 3.875%, 15 June 2028 was conducted today. Total bids reached EUR 929 million and the amount finally accepted was EUR 250 million. Settlement date is March 27, 2024. The results of the auction are as follows:

AUCTION	Today	Previous
GGB 3.875%, June 15, 2028	March 20, 2024 (amounts in mln Euro)	February 14, 2024 (amounts in mln Euro)
1. Amount Auctioned	250	200
2. Total amount offered	929	623
3. Coverage ratio	3.72	3.12
4. Amount Accepted	250	200
5. Uniform Yield	2.85%	2.85%
6. Cut-off price	104.010	104.080
7. Cut – off ratio	86%	57%