

## **Announcement of Regulated Information**

**Athens, June 22, 2023** – Hellenic Telecommunications Organization S.A. ("OTE SA") announces that its subsidiary OTE plc, issued on June 20, 2023 a €80 million bond due October 2023. The yield was set at 3.701% per annum. The new bond was fully subscribed by Deutsche Telekom AG.

The proceeds of the new bond were used for the partial refinancing of the €150 million OTE plc bond, that matured on June 8 2023.

The announcement is issued as a Regulated Information, in accordance with Law 3556/2007, [article 3, par. 1 (p) and article 21] and Regulation No 596/2014 (article 17) of the European Parliament and of the Council on market abuse.

## FOR FURTHER INFORMATION:

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NOTE: This announcement is published in accordance with the applicable provisions of, amongst others, Regulation (EU) No 596/2014 and the Rule Book (Regulation) of the Athens Exchange.

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This document is an advertisement and is not a prospectus for the purposes of the Prospectus Regulation. The Final Terms for the notes referred to herein, supplementing the Base Prospectus (dated 10 April 2019, as supplemented on 12 September 2019) will be published on the website of the Luxembourg Stock Exchange at www.bourse.lu. Investors should not subscribe for any transferable securities referred to in this document



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