



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

Athens, September 26<sup>th</sup>, 2023

### Press release of Corporate Actions Committee - Athens Stock Exchange (ATHEX)

The Athens Stock Exchange, following today's session of its Corporate Actions Committee, announces that the following will be implemented:

#### Wednesday, September 27<sup>th</sup>, 2023

- Listing of **200,000** additional bonds of the **Hellenic Republic**, with initial issue date 24.01.2023, re-opening date 27.09.2023, 10 years' duration, ISIN GR0124039737, fixed annual interest rate of 4.250% and nominal value of €1,000 each.
- Listing of **40,000** bonds of the **Greek Government Bond** with issue date 18.09.2023, one year duration, ISIN GR0506004523, a floating interest rate of 4.670% for the first 6-month interest period, and nominal value of €1,000 each.