

ΕΚΠΟΙΗΣΗ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 26.11.2018 / GREEK GOVERNMENT BONDS' FORCED SALES 26.11.2018										
Κωδικός ISIN / ISIN CODE	Α.Α. 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 χωρίς δεδουλευμένους τόκους (NET) ανά ISIN σε € / Minimum acceptable redemption price without accrued interest (NET) per ISIN in €	PRICE NET (%) Ελάχιστη αποδεκτή τιμή ρευστοποίησης χωρίς δεδουλευμένους τόκους ανά ονομαστική αξία / PRICE NET (%) Minimum acceptable redemption price without accrued interest per 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	101.139	101.139,00	100.269,20	99,14%	24.02.2023
GR0128011682	10251	Δ090312Β1Ε	G090312Β1Ε	ΟΕΔ-ΣΤΘ-240224-12Χ-2,000-1,00	GGB-FXD-240224-12Y-2.000-1.00	101.139	101.139,00	99.126,33	98,01%	24.02.2024
GR0128012698	10252	Δ090312Γ1Ε	G090312Γ1Ε	ΟΕΔ-ΣΤΘ-240225-13Χ-2,000-1,00	GGB-FXD-240225-13Y-2.000-1.00	101.139	101.139,00	97.548,57	96,45%	24.02.2025
GR0128013704	10253	Δ090312Δ1Ε	G090312Δ1Ε	ΟΕΔ-ΣΤΘ-240226-14Χ-2,000-1,00	GGB-FXD-240226-14Y-2.000-1.00	101.139	101.139,00	96.607,97	95,52%	24.02.2026
GR0128014710	10254	Δ090312Ε1Ε	G090312Ε1Ε	ΟΕΔ-ΣΤΘ-240227-15Χ-2,000-1,00	GGB-FXD-240227-15Y-2.000-1.00	101.139	101.139,00	95.515,67	94,44%	24.02.2027
GR0133006198	10255	Δ090312Ζ1Ε	G090312Ζ1Ε	ΟΕΔ-ΣΤΘ-240228-16Χ-2,000-1,00	GGB-FXD-240228-16Y-2.000-1.00	107.882	107.882,00	100.567,60	93,22%	24.02.2028
GR0133007204	10256	Δ090312Η1Ε	G090312Η1Ε	ΟΕΔ-ΣΤΘ-240229-17Χ-2,000-1,00	GGB-FXD-240229-17Y-2.000-1.00	107.882	107.882,00	99.175,92	91,93%	24.02.2029
GR0133008210	10257	Δ090312Θ1Ε	G090312Η1Ε	ΟΕΔ-ΣΤΘ-240230-18Χ-2,000-1,00	GGB-FXD-240230-18Y-2.000-1.00	107.882	107.882,00	97.676,36	90,54%	24.02.2030
GR0133009226	10258	Δ090312Ι1Ε	G090312Ι1Ε	ΟΕΔ-ΣΤΘ-240231-19Χ-2,000-1,00	GGB-FXD-240231-19Y-2.000-1.00	107.882	107.882,00	96.090,50	89,07%	24.02.2031
GR0133010232	10259	Δ090312Κ1Ε	G090312Ι1Ε	ΟΕΔ-ΣΤΘ-240232-20Χ-2,000-1,00	GGB-FXD-240232-20Y-2.000-1.00	107.882	107.882,00	94.418,33	87,52%	24.02.2032
GR0138005716	10260	Δ090312Λ1Ε	G090312Κ1Ε	ΟΕΔ-ΣΤΘ-240233-21Χ-2,000-1,00	GGB-FXD-240233-21Y-2.000-1.00	107.882	107.882,00	92.724,58	85,95%	24.02.2033
GR0138006722	10261	Δ090312Μ1Ε	G090312Λ1Ε	ΟΕΔ-ΣΤΘ-240234-22Χ-2,000-1,00	GGB-FXD-240234-22Y-2.000-1.00	107.882	107.882,00	91.430,00	84,75%	24.02.2034
GR0138007738	10262	Δ090312Ν1Ε	G090312Μ1Ε	ΟΕΔ-ΣΤΘ-240235-23Χ-2,000-1,00	GGB-FXD-240235-23Y-2.000-1.00	107.882	107.882,00	90.124,62	83,54%	24.02.2035
GR0138008744	10263	Δ090312Ξ1Ε	G090312Ν1Ε	ΟΕΔ-ΣΤΘ-240236-24Χ-2,000-1,00	GGB-FXD-240236-24Y-2.000-1.00	107.882	107.882,00	88.808,46	82,32%	24.02.2036
GR0138009759	10264	Δ090312Ο1Ε	G090312Ο1Ε	ΟΕΔ-ΣΤΘ-240237-25Χ-2,000-1,00	GGB-FXD-240237-25Y-2.000-1.00	107.882	107.882,00	87.524,67	81,13%	24.02.2037
GR0138010765	10265	Δ090312Π1Ε	G090312Π1Ε	ΟΕΔ-ΣΤΘ-240238-26Χ-2,000-1,00	GGB-FXD-240238-26Y-2.000-1.00	107.882	107.882,00	86.898,95	80,55%	24.02.2038
GR0138011771	10266	Δ090312Ρ1Ε	G090312Q1Ε	ΟΕΔ-ΣΤΘ-240239-27Χ-2,000-1,00	GGB-FXD-240239-27Y-2.000-1.00	107.882	107.882,00	86.294,81	79,99%	24.02.2039
GR0138012787	10267	Δ090312Σ1Ε	G090312R1Ε	ΟΕΔ-ΣΤΘ-240240-28Χ-2,000-1,00	GGB-FXD-240240-28Y-2.000-1.00	107.882	107.882,00	85.712,25	79,45%	24.02.2040
GR0138013793	10268	Δ090312Τ1Ε	G090312S1Ε	ΟΕΔ-ΣΤΘ-240241-29Χ-2,000-1,00	GGB-FXD-240241-29Y-2.000-1.00	107.882	107.882,00	85.151,26	78,93%	24.02.2041
GR0138014809	10269	Δ090312Υ1Ε	G090312Τ1Ε	ΟΕΔ-ΣΤΘ-240242-30Χ-2,000-1,00	GGB-FXD-240242-30Y-2.000-1.00	107.882	107.882,00	84.622,64	78,44%	24.02.2042