

## ΕΚΠΟΙΗΣΗ ΟΜΟΛΟΓΟΥ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 14.10.2019 / GREEK GOVERNMENT BOND FORCED SALES 14.10.2019

| Κωδικός ISIN /<br>ISIN CODE | A.A.<br>Ομολόγου /<br>Bond<br>Number | Σύμβολο<br>(Ελληνικά) /<br>Symbol<br>(Greek) | Σύμβολο<br>(Αγγλικά) /<br>Symbol<br>(English) | Ονομασία Ομολόγου (Ελληνικά)<br>/ Bond Name (Greek) | Ονομασία Ομολόγου (Αγγλικά)<br>/ Bond Name (English) | Αριθμός<br>τεμαχίων<br>ομολόγου ανά<br>ISIN / Number<br>of bonds per<br>ISIN | Ονομαστική<br>αξία σε € /<br>Par value in € | Ελάχιστη<br>αποδεκτή τιμή<br>ρευστοποίησης<br>ανά ISIN σε € (NET<br>σε ποσά) /<br>Minimum<br>acceptable<br>redemption price<br>per ISIN in € (NET<br>in amount) | Price NET Ελάχιστη<br>αποδεκτή τιμή<br>ρευστοποίησης ανά<br>ISIN / ονομαστική<br>αξία (%) - Price NET<br>Minimum<br>acceptable<br>redemption price<br>per ISIN / par value<br>(%) | Λήξη<br>Ομολόγου /<br>Bond Expiry |
|-----------------------------|--------------------------------------|----------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| GR0128010676                | 10250                                | Δ090312Α1Ε                                   | G090312Α1Ε                                    | ΟΕΔ-ΣΤΘ-240223-11Χ-2,000-1,00                       | GGB-FXD-240223-11Y-2.000-1.00                        | 4.871                                                                        | 4.871,00                                    | 4.747,00                                                                                                                                                        | 97,45                                                                                                                                                                             | 24.02.2023                        |
| GR0128011682                | 10251                                | Δ090312Β1Ε                                   | G090312Β1Ε                                    | ΟΕΔ-ΣΤΘ-240224-12Χ-2,000-1,00                       | GGB-FXD-240224-12Y-2.000-1.00                        | 4.871                                                                        | 4.871,00                                    | 4.686,00                                                                                                                                                        | 96,20                                                                                                                                                                             | 24.02.2024                        |
| GR0128012698                | 10252                                | Δ090312Γ1Ε                                   | G090312Γ1Ε                                    | ΟΕΔ-ΣΤΘ-240225-13Χ-2,000-1,00                       | GGB-FXD-240225-13Y-2.000-1.00                        | 4.871                                                                        | 4.871,00                                    | 4.613,00                                                                                                                                                        | 94,70                                                                                                                                                                             | 24.02.2025                        |
| GR0128013704                | 10253                                | Δ090312Δ1Ε                                   | G090312Δ1Ε                                    | ΟΕΔ-ΣΤΘ-240226-14Χ-2,000-1,00                       | GGB-FXD-240226-14Y-2.000-1.00                        | 4.871                                                                        | 4.871,00                                    | 4.554,00                                                                                                                                                        | 93,50                                                                                                                                                                             | 24.02.2026                        |
| GR0128014710                | 10254                                | Δ090312Ε1Ε                                   | G090312Ε1Ε                                    | ΟΕΔ-ΣΤΘ-240227-15Χ-2,000-1,00                       | GGB-FXD-240227-15Y-2.000-1.00                        | 4.871                                                                        | 4.871,00                                    | 4.491,00                                                                                                                                                        | 92,20                                                                                                                                                                             | 24.02.2027                        |
| GR0133006198                | 10255                                | Δ090312Ζ1Ε                                   | G090312Ζ1Ε                                    | ΟΕΔ-ΣΤΘ-240228-16Χ-2,000-1,00                       | GGB-FXD-240228-16Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.718,00                                                                                                                                                        | 90,80                                                                                                                                                                             | 24.02.2028                        |
| GR0133007204                | 10256                                | Δ090312Η1Ε                                   | G090312Η1Ε                                    | ΟΕΔ-ΣΤΘ-240229-17Χ-2,000-1,00                       | GGB-FXD-240229-17Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.645,00                                                                                                                                                        | 89,40                                                                                                                                                                             | 24.02.2029                        |
| GR0133008210                | 10257                                | Δ090312Θ1Ε                                   | G090312Θ1Ε                                    | ΟΕΔ-ΣΤΘ-240230-18Χ-2,000-1,00                       | GGB-FXD-240230-18Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.578,00                                                                                                                                                        | 88,10                                                                                                                                                                             | 24.02.2030                        |
| GR0133009226                | 10258                                | Δ090312Ι1Ε                                   | G090312Ι1Ε                                    | ΟΕΔ-ΣΤΘ-240231-19Χ-2,000-1,00                       | GGB-FXD-240231-19Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.500,00                                                                                                                                                        | 86,60                                                                                                                                                                             | 24.02.2031                        |
| GR0133010232                | 10259                                | Δ090312Κ1Ε                                   | G090312Κ1Ε                                    | ΟΕΔ-ΣΤΘ-240232-20Χ-2,000-1,00                       | GGB-FXD-240232-20Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.422,00                                                                                                                                                        | 85,10                                                                                                                                                                             | 24.02.2032                        |
| GR0138005716                | 10260                                | Δ090312Λ1Ε                                   | G090312Κ1Ε                                    | ΟΕΔ-ΣΤΘ-240233-21Χ-2,000-1,00                       | GGB-FXD-240233-21Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.339,00                                                                                                                                                        | 83,50                                                                                                                                                                             | 24.02.2033                        |
| GR0138006722                | 10261                                | Δ090312Μ1Ε                                   | G090312Λ1Ε                                    | ΟΕΔ-ΣΤΘ-240234-22Χ-2,000-1,00                       | GGB-FXD-240234-22Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.276,00                                                                                                                                                        | 82,30                                                                                                                                                                             | 24.02.2034                        |
| GR0138007738                | 10262                                | Δ090312Ν1Ε                                   | G090312Μ1Ε                                    | ΟΕΔ-ΣΤΘ-240235-23Χ-2,000-1,00                       | GGB-FXD-240235-23Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.209,00                                                                                                                                                        | 81,00                                                                                                                                                                             | 24.02.2035                        |
| GR0138008744                | 10263                                | Δ090312Ξ1Ε                                   | G090312Ν1Ε                                    | ΟΕΔ-ΣΤΘ-240236-24Χ-2,000-1,00                       | GGB-FXD-240236-24Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.141,00                                                                                                                                                        | 79,70                                                                                                                                                                             | 24.02.2036                        |
| GR0138009759                | 10264                                | Δ090312Ο1Ε                                   | G090312Ο1Ε                                    | ΟΕΔ-ΣΤΘ-240237-25Χ-2,000-1,00                       | GGB-FXD-240237-25Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.079,00                                                                                                                                                        | 78,50                                                                                                                                                                             | 24.02.2037                        |
| GR0138010765                | 10265                                | Δ090312Π1Ε                                   | G090312Ρ1Ε                                    | ΟΕΔ-ΣΤΘ-240238-26Χ-2,000-1,00                       | GGB-FXD-240238-26Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.001,00                                                                                                                                                        | 77,00                                                                                                                                                                             | 24.02.2038                        |
| GR0138011771                | 10266                                | Δ090312Ρ1Ε                                   | G090312Q1Ε                                    | ΟΕΔ-ΣΤΘ-240239-27Χ-2,000-1,00                       | GGB-FXD-240239-27Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 4.022,00                                                                                                                                                        | 77,40                                                                                                                                                                             | 24.02.2039                        |
| GR0138012787                | 10267                                | Δ090312Σ1Ε                                   | G090312R1Ε                                    | ΟΕΔ-ΣΤΘ-240240-28Χ-2,000-1,00                       | GGB-FXD-240240-28Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 3.949,00                                                                                                                                                        | 76,00                                                                                                                                                                             | 24.02.2040                        |
| GR0138013793                | 10268                                | Δ090312Τ1Ε                                   | G090312S1Ε                                    | ΟΕΔ-ΣΤΘ-240241-29Χ-2,000-1,00                       | GGB-FXD-240241-29Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 3.897,00                                                                                                                                                        | 75,00                                                                                                                                                                             | 24.02.2041                        |
| GR0138014809                | 10269                                | Δ090312Υ1Ε                                   | G090312T1Ε                                    | ΟΕΔ-ΣΤΘ-240242-30Χ-2,000-1,00                       | GGB-FXD-240242-30Y-2.000-1.00                        | 5.196                                                                        | 5.196,00                                    | 3.949,00                                                                                                                                                        | 76,00                                                                                                                                                                             | 24.02.2042                        |