



HELLENIC REPUBLIC

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ANNOUNCEMENT

**RE OPENING OF GGB 3.375 %, 16 JUNE 2036
AUCTION RESULTS**

An auction of GGB 3.375%, 16 June 2036 was conducted today. Total bids reached EUR 785 million and the amount finally accepted was EUR 300 million. Settlement date is February 18, 2026. The results of the auction are as follows:

| AUCTION | Today's |
|----------------------------------|--|
| GGB 3.375%, June 16, 2036 | February 11, 2026 (amounts in mln Euro) |
| 1. Amount Auctioned | 300 |
| 2. Total amount offered | 785 |
| 3. Coverage ratio | 2.62 |
| 4. Amount Accepted | 300 |
| 5. Weighted Average Yield | 3.34% |
| 6. Weighted Average Price | 100.289 |
| 7. Cut-off price | 100.220 |
| 8. Cut – off ratio | 24% |

