



HELLENIC REPUBLIC

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ANNOUNCEMENT

**RE OPENING OF GGB 3.875 %, 12 MARCH 2029
AUCTION RESULTS**

An auction of GGB 3.875%, 12 March 2029 was conducted today. Total bids reached EUR 1,037 million and the amount finally accepted was EUR 200 million. Settlement date is April 25, 2025. The results of the auction are as follows:

AUCTION	Today's	Previous
GGB 3.875%, March 12, 2029	April 16, 2025 (amounts in mln Euro)	October 16, 2024 (amounts in mln Euro)
1. Amount Auctioned	200	250
2. Total amount offered	1,037	939
3. Coverage ratio	5.19	3.76
4. Amount Accepted	200	250
5. Uniform Yield	2.34%	2.38%
6. Cut-off price	105.620	106.140
7. Cut – off ratio	30%	93%