
ANNOUNCEMENT

Listing of new Treasury Bills of the Republic of Cyprus on the CSE

The Cyprus Stock Exchange announces that it has admitted for listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, 41,000 13-Week Treasury Bills, 11th Issue, Series 2022 (25/11/2022 – 24/02/2023) of a nominal value of €1000 each, of a total value of €41,000,000, which have resulted from an auction conducted on 21 November 2022. The Stock Exchange has also accepted their simultaneous registration to the Central Securities Depository and Central Registry in accordance with the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue is the 25th of November 2022.

The trading code of the above titles, to be listed on the Bond Market, will be ΓΔ13Λ22/TB13K22 and their unique ISIN code will be **CY0240330817**.

The said Bills will not bear interest.

Their trading will commence on Friday, 25 November 2022.

Nicosia, 23 November 2022