
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 Stock Exchange, pursuant to Article 58(1) of the Securities and Cyprus Stock Exchange Law, 25,000 13-Week Treasury Bills, 5th Issue, Series 2023 (26/05/2023 – 25/08/2023) of a nominal value of €1000 each, of a total value of €25,000,000, which have resulted from an auction conducted on 22 May 2023. The Stock Exchange has also accepted their simultaneous entry in the Central Securities Depository and Central Registry in accordance with the provisions of sections (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Securities Registry) Laws. Their date of issue is the 26th of May 2023.

The trading code of the above titles, to be listed on the Bonds Market, will be ΓΔ13E23/TB13E23 and their unique ISIN code will be **CY0240540811**.

The above Bills do not bear interest.

Their trading will commence on Friday, 26 May 2023.

Nicosia, 24 May 2023