0115/00037211/en
List of Securities
Cyprus Stock Exchange
TB13K21

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

Please see attached

Attachment:

1. **CSE Tb13k21**

Non Regulated

Publication Date: 26/11/2021

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 CSE Law, 100,000 13-Week Treasury Bills, 11th Issue, Series 2021 (26/11/2021 – 25/02/2022) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 22 November 2021. 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 November 2021.

The trading code of the above titles, to be listed on the Bonds Market, will be ΓΔ13Λ21/ TB13K21 and their unique ISIN code will be **CY0149770816**.

The above Bills do not bear interest.

Their trading will commence on Friday, 26 November 2021.

Nicosia, 25 November 2021