

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

The Cyprus Stock Exchange announces that it has accepted the listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, of 75,000 13-Week Treasury Bills, 11th Issue, Series 2020 (30/10/2020 - 29/01/2021) of a nominal value of €1000 each, of a total value of €75,000,000, which have resulted from an auction carried out on 26 October 2020. The Cyprus Stock Exchange has also accepted their simultaneous registration to the Central Securities Depository and Central Registry, pursuant to 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 will be the 30th of October 2020.

The trading code of the above titles which will be listed on the Bonds Market will be ΓΔ13Λ20/TB13K20 and their ISIN code will be **CY0149280816**

The said Bills bear no interest.

Their trading will commence on Friday, 30 October 2020.

Nicosia, 27 October 2020

Non Regulated

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