

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

Please see attached

Attachment:

1. **Announcement**

Non Regulated

Publication Date: 27/01/2022

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, 100,000 13-Week Treasury Bills, 1st Issue, Series 2022 (28/01/2022 – 29/04/2022) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 24 January 2022. 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 28th of January 2022.

The trading code of the above titles, to be listed on the Bonds Market, will be ΓΔ13A22/TB13A22 and their unique ISIN code will be **CY0149920817**.

The above Bills do not bear interest.

Their trading will commence on Friday, 28 January 2022.

Nicosia, 27 January 2022