ISSUANCE RESULTS SIX YEAR RETAIL GOVERNMENT BONDS

| | 2022 | | | |
|---|--------------|--------------|-------------------|--------------|
| | 1st series | 2nd series | 3rd series | 4rth series |
| ISIN | CY0149942118 | CY0240062113 | CY0240202115 | CY0240312112 |
| | | | | |
| Announced amount (€) | 10.000.000 | 10.000.000 | 10.000.000 | 5.000.000 |
| Accepted amount (€) | 7.607.300 | 8.344.600 | 3,795,300 | 3,965,700 |
| | | | | |
| Received applications | 114 | 113 | 61 | 66 |
| Accepted applications | 114 | 113 | 61 | 66 |
| | | | | |
| Percentage (%) invested by Cypriot residents | 99 | 100 | 100 | 99.88 |
| Percentage (%) invested by non-Cypriot residents | 1 | 0 | 0 | 0.12 |
| Annual interest rate (depending on bond holding period) | 0,75%-1,50% | 0,75%-1,50% | 0,75%-1,50% | 0,75%-1,50% |