

REPUBLIC OF CYPRUS

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

Issuance of a Euro Medium Term Note by the Republic of Cyprus

The Republic of Cyprus has priced today 13/01/2022 a new, 10year, benchmark-sized Euro Medium Term Note (EMTN) for an amount of €1,0 bn. The EMTN was priced at spread of 65 bps over the mid-swap rate.

The orderbook for the EMTN was more than 7 times oversubscribed.

Further statistical details will be released tomorrow.

Nicosia 13 January 2022