



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
Public Debt Management Office

Announcement

The Republic of Cyprus, rated BBB- (positive) by Standard and Poor's, Ba1 (stable) by Moody's, BBB- (stable) by Fitch and BBBL (positive) by DBRS, has mandated Barclays, Citi, Deutsche Bank, Goldman Sachs Bank Europe SE and HSBC to lead manage a single-tranche EUR-denominated RegS CACs benchmark 10yr issuance in registered form under the Issuer's EMTN Programme. Listing London Stock Exchange (Regulated Market). Denominations EUR 1k+1k. English Law. The transaction is expected to be launched in the near future subject to market conditions. FCA/ICMA stabilisation applies.

MiFID II Target market Eligible counterparties, Professional and Retail investors (all distribution channels).

Nicosia - Cyprus
12 January 2022

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