



**REPUBLIC OF CYPRUS**  
**MINISTRY OF FINANCE**  
**PUBLIC DEBT MANAGEMENT OFFICE**

**Euro Medium Term Notes Dual Tranche**

The Republic of Cyprus has priced today 7/7/2020 a dual-tranche re-opening of two existing benchmark-sized Euro Medium Term Notes of the Republic, maturing on 3/12/2024 (5-year EMTN) and on 21/1/2040 (20-year EMTN), for a total amount of €1 bn. The €500 mn 5-year EMTN, was priced at spread of 70 bps over the mid-swap rate and the €500 mn 20-year EMTN, was priced at spread of 140 bps over the mid-swap rate.

The combined orderbook exceeded €5 bn, reaching €2.019 bn for the 5-year Note and €3.005 bn for the 20-year Note.

Statistical details will be released tomorrow.

Nicosia  
7 July 2020