

Notice of the Exchange

1. Unique number of the corporate event:	CA000008317091
2. Type of corporate event:	Mandatory Exchange
3. ISIN code of the financial instrument:	GRR000000010
4. Description:	Hellenic Republic 0% 2042.10.15
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	13.05.2025
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	14.05.2025
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	Debit: ISIN GRR000000010; Credit: Cash, Rate: 25.228 EUR
Additional information for shareholder:	N/A