

# Greece

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| Bonds     | Description         | Maturity              |
|-----------|---------------------|-----------------------|
| GGB       | Government Bonds    | 5+ Years              |
| GGB FLOAT | Floating Rate Notes | 5+ Years              |
| GTB       | Bills               | 2 Years – Zero Coupon |

| Settlement     | CCP |
|----------------|-----|
| Bank of Greece | –   |

|               | CCP Trading Cut-off<br>(CET)* |   |   | Bilateral Trading Cut-off<br>(CET)* |       |   |
|---------------|-------------------------------|---|---|-------------------------------------|-------|---|
|               | O                             | T | S | O                                   | T     | S |
| <b>GC:</b>    | –                             | – | – | 11:00                               | 18:30 |   |
| <b>Specs:</b> | –                             | – | – | 11:15                               | 18:45 |   |

\*GC allocation cut-off is 15 minutes after GC trading cut-off

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