



April 25, 2024

Cyprus Stock Exchange  
Nicosia

## **ANNOUNCEMENT**

### **Subject: Maturity of the ISIN CY0149051316 bond**

Ellinas Finance Public Company Limited (the "Company") would like to inform the investment community that the secured, non-convertible, five-year bond of the Company at an interest rate of 3.5% and ISIN CY0149051316 (the "Bond"), which is listed on the regulated market of the CSE, expires on May **22, 2024** (the "Maturity Date").

Under the terms of the Bond Trust Agreement, the issued Bond is redeemed, repaid and cancelled by the Company on its maturity date. The Bonds are redeemed upon payment of principal and interest due to the beneficiaries on the Maturity Date.

Beneficiaries are the holders of Bonds that appear in the Company's register 7 working days before the maturity of the Bond. Therefore, the record date regarding the maturity and repayment of the Bond is Monday, **May 13, 2024**, when trading of the Bond will be suspended until its write-off, which will take place after the redemption process is completed.

Sincerely,

Konstantinos Servos  
Compliance Officer

CC: Cyprus Securities and Exchange Commission