

Projects under framework Greek CB Framework (GCBF) II

As at end November 2019

Signed in 2019

Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
Project Icarus	50463	GREECE	Transport	AEGEAN AIRLINES SA	27 Feb 2019	EUR	25,000.0
Terna Energy Bond	51114	GREECE	Energy	TERNA ENERGY SA	18 Oct 2019	EUR	25,000.0
Mytilineos Eurobond	51483	GREECE	Manufacturing & Services	MYTILINEOS FINANCIAL PARTNERS SA	22 Nov 2019	EUR	75,000.0