



ALPHA BANK

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## ANNOUNCEMENT

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### Interest Payment on Alpha Bank Cyprus Ltd Bonds 2013/2018

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Alpha Bank Cyprus Ltd announces that the interest rate for the period 28.02.2018 - 29.05.2018 on the Bonds 2013/2018 issued by Alpha Bank Cyprus Ltd, will be paid on **May 30, 2018**.

The record date is **May 23, 2018**, that is, those eligible for the interest payment will be the investors registered on the Cyprus Stock Exchange on May 23, 2018.

Furthermore, also eligible for the interest payment will be the investors who are holders of the above mentioned Bonds following off-Exchange transfers completed up to, and including, the record date.

The ex-interest date is **May 22, 2018**.

The interest rate on the Bonds 2013/2018 for the period 28.2.2018 - 29.5.2018 is 2.472%.

The expiration date of the bonds is the May 30, 2018 and their last date of trading, including the right to interest (cum interest), is May 21, 2018.