# Announcement

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

Alpha Bank Cyprus Ltd announces that the interest rate for the period 30.08.2014 - 29.11.2014 on the Bonds 2013/2018 issued by Alpha Bank Cyprus Ltd, will be paid on **November 28, 2014**.

The record date is **November 21, 2014**, that is, those eligible for the interest payment will be the investors registered on the Cyprus Stock Exchange on November 21, 2014.

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 **November 20, 2014**.

The interest rate on the Bonds 2013/2018 for the period 30.08.2014 - 29.11.2014 is 2,97%.