



Results of the Government of Aruba Bond Issue – Afl. 88,000,000.00 6.25% October 26, 2023 – 2031

Issuance pursuant to the State Decree of May 12, 2023 no. 14 in implementation of article 2 of the State Ordinance of November 24, 2022 establishing the budgets of the Ministries of Aruba for the 2023 service year and authorizing the Minister of Finance to cover its financing needs in the 2023 service year (AB 2022 no.145), the articles 3, 5, 6, second paragraph, 7, 15, 16 and 17 of the State Ordinance Treasury Paper (AB 1987 no. 3), and articles 2, 3, 4, 9, first and third paragraph, 10, 11, 12, second paragraph, 13, 14, first paragraph, part a, and second paragraph, 16, 17, second paragraph, 18, 19, 20, 27, 28 and 29 of the State Decree on Treasury Paper (AB 1988 no. 6).

The Central Bank of Aruba informs that, in applying a tender system as laid down in the document "Policy governing Government of Aruba's electronic bond issue via a tender system", the effective yield for the above-mentioned bond issue amounted to 5.66 percent, for an amount of Afl. 88,000,000.00 with a maturity of 8 years at a yearly coupon of 6.25 percent. This amount has been fully subscribed.

Aruba, October 27, 2023 Centrale Bank van Aruba