



REPUBLIC OF LEBANON
MINISTRY OF FINANCE

Beirut, 25 February 2025

The Ministry of Finance of the Republic of Lebanon announced today that the Fiscal Agency Agreement for the outstanding Eurobonds of the Republic of Lebanon has been supplemented to reflect the suspension of the statute of limitations and contractual prescription periods until 9 March 2028.

This suspension was implemented on 7 January 2025 by Resolution No. 7 of the Council of Ministers. The supplement to the Fiscal Agency Agreement updates the Eurobond documentation to reflect that suspension. The suspension applies to all of the outstanding Eurobonds, which are listed in the annex to this announcement.

The Republic of Lebanon entered into the supplement pursuant to Article 23.1 of the Amended and Restated Fiscal Agency Agreement dated 1 March 2010, which provides that the Republic may enter into supplements without the consent of Eurobond holders to make any change that does not adversely affect the rights of any holders.

Annex – List of Eurobonds

Lebanon International Bonds Information

	ISIN	Issuer	Currency	Amount Issued	Amount Outstanding	Issue Date	Maturity Date	Coupon
Lebanese Republic - International Bonds								
1	XS0493540297	LEBANESE REPUBLIC	USD	1,200,000,000	1,200,000,000	09/03/2010	09/03/2020	6.375
2	XS1052421150	LEBANESE REPUBLIC	USD	700,000,000	700,000,000	14/04/2014	14/04/2020	5.800
3	XS0944226637	LEBANESE REPUBLIC	USD	600,000,000	600,000,000	20/06/2013	19/06/2020	6.150
4	XS0250882478	LEBANESE REPUBLIC	USD	2,092,469,000	2,092,469,000	12/04/2006	12/04/2021	8.250
5	XS1419879504	LEBANESE REPUBLIC	USD	500,000,000	500,000,000	27/05/2016	27/05/2022	6.250
6	XS0559237796	LEBANESE REPUBLIC	USD	1,540,000,000	1,540,000,000	12/11/2010	04/10/2022	6.100
7	XS0859367194	LEBANESE REPUBLIC	USD	1,100,000,000	1,100,000,000	29/11/2012	27/01/2023	6.000
8	XS1419879686	LEBANESE REPUBLIC	USD	500,000,000	500,000,000	27/05/2016	26/05/2023	6.400
9	XS1396347566	LEBANESE REPUBLIC	USD	700,000,000	700,000,000	22/04/2016	22/04/2024	6.650
10	XS1313647841	LEBANESE REPUBLIC	USD	538,467,000	538,467,000	04/11/2015	04/11/2024	6.250
11	XS0471737444	LEBANESE REPUBLIC	USD	250,000,000	250,000,000	03/12/2009	03/12/2024	7.000
12	XS1196417569	LEBANESE REPUBLIC	USD	800,000,000	800,000,000	26/02/2015	26/02/2025	6.200
13	XS0793155911	LEBANESE REPUBLIC	USD	800,000,000	800,000,000	12/06/2012	12/06/2025	6.250
14	XS0707820659	LEBANESE REPUBLIC	USD	1,600,000,000	1,600,000,000	28/11/2011	27/11/2026	6.600
15	XS1586230051	LEBANESE REPUBLIC	USD	1,250,000,000	1,250,000,000	23/03/2017	23/03/2027	6.850
16	XS0859366899	LEBANESE REPUBLIC	USD	1,000,000,000	1,000,000,000	29/11/2012	29/11/2027	6.750
17	XS1720803326	LEBANESE REPUBLIC	USD	1,700,000,000	1,700,000,000	20/11/2017	20/03/2028	7.000
18	XS1313675974	LEBANESE REPUBLIC	USD	893,197,000	893,197,000	04/11/2015	03/11/2028	6.650
19	XS1419879769	LEBANESE REPUBLIC	USD	1,000,000,000	1,000,000,000	27/05/2016	25/05/2029	6.850
20	XS1196419854	LEBANESE REPUBLIC	USD	1,400,000,000	1,400,000,000	26/02/2015	26/02/2030	6.650
21	XS1396347723	LEBANESE REPUBLIC	USD	300,000,000	300,000,000	22/04/2016	22/04/2031	7.000
22	XS1720805537	LEBANESE REPUBLIC	USD	2,500,000,000	2,500,000,000	20/11/2017	20/11/2031	7.150
23	XS1586230481	LEBANESE REPUBLIC	USD	1,000,000,000	1,000,000,000	23/03/2017	23/03/2032	7.000
24	XS1824238239	LEBANESE REPUBLIC	USD	1,500,000,000	1,500,000,000	17/05/2018	17/05/2033	8.200
25	XS1824238072	LEBANESE REPUBLIC	USD	1,500,000,000	1,500,000,000	17/05/2018	17/05/2034	8.250
26	XS1313654623	LEBANESE REPUBLIC	USD	600,000,000	600,000,000	04/11/2015	02/11/2035	7.050
27	XS1586230309	LEBANESE REPUBLIC	USD	750,000,000	750,000,000	23/03/2017	23/03/2037	7.250
28	XS2083908645	LEBANESE REPUBLIC	USD	1,500,000,000	1,500,000,000	27/11/2019	27/11/2029	11.500
29	XS2083908132	LEBANESE REPUBLIC	USD	1,500,000,000	1,500,000,000	27/11/2019	27/07/2035	12.000