

## Auction Results for Government Bond - 7 Years

<b>Instrument</b>	<b>KV1217141719</b>
<b>Auction</b>	<b>KV013-21</b>
<b>Auction date</b>	<b>25-Aug-21</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 26,750,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 630,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,370,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 630,000</b>
<b>Highest yield accepted</b>	<b>3.29%</b>
<b>Lowest yield accepted</b>	<b>2.90%</b>
<b>Weighted average yield</b>	<b>3.21%</b>
<b>Coupon rate</b>	<b>3.2%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 19,982,249.14</b>