

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1217731772</b>
<b>Auction</b>	<b>KV003-22</b>
<b>Auction date</b>	<b>30-Mar-22</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 22,050,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 750,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,050,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 750,000</b>
<b>Highest yield accepted</b>	<b>2.61%</b>
<b>Lowest yield accepted</b>	<b>2.43%</b>
<b>Weighted average yield</b>	<b>2.52%</b>
<b>Coupon rate</b>	<b>2.5%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 19,785,971.53</b>