

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1218031802</b>
<b>Auction</b>	<b>KV007-22</b>
<b>Auction date</b>	<b>14-Jun-22</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 18,850,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,050,000</b>
<b>Competitive bids accepted</b>	<b>€ 16,600,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,050,000</b>
<b>Highest yield accepted</b>	<b>3.22%</b>
<b>Lowest yield accepted</b>	<b>2.50%</b>
<b>Weighted average yield</b>	<b>3.01%</b>
<b>Coupon rate</b>	<b>3.0%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 17,644,475.48</b>