

## Auction Results for Government Bond - 3 Years

<b>Instrument</b>	<b>KV1220022005</b>
<b>Auction</b>	<b>KV004-24</b>
<b>Auction date</b>	<b>11-Apr-24</b>
<b>Settlement date</b>	<b>12-Apr-24</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 23,570,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 600,000</b>
<b>Competitive bids accepted</b>	<b>€ 17,000,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 600,000</b>
<b>Highest yield accepted</b>	<b>4.10%</b>
<b>Lowest yield accepted</b>	<b>3.80%</b>
<b>Weighted average yield</b>	<b>3.94%</b>
<b>Coupon rate</b>	<b>3.9%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 17,579,181.69</b>