

## Auction Results for Government Bond - 2 Years

<b>Instrument</b>	<b>KV1220112013</b>
<b>Auction</b>	<b>KV005-24</b>
<b>Auction date</b>	<b>18-Apr-24</b>
<b>Settlement date</b>	<b>19-Apr-24</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 16,470,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 600,000</b>
<b>Competitive bids accepted</b>	<b>€ 14,970,000</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>3.75%</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>€ 15,556,679.16</b>