

## Auction Results for Government Bond - 3 Years

<b>Instrument</b>	<b>KV1217521759</b>
<b>Auction</b>	<b>KV001-22</b>
<b>Auction date</b>	<b>4-Feb-22</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 34,640,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,500,000</b>
<b>Competitive bids accepted</b>	<b>€ 23,500,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,500,000</b>
<b>Highest yield accepted</b>	<b>1.74%</b>
<b>Lowest yield accepted</b>	<b>1.40%</b>
<b>Weighted average yield</b>	<b>1.67%</b>
<b>Coupon rate</b>	<b>1.6%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 24,951,598.31</b>