

## Auction Results for Government Bond - 10 Years

<b>Instrument</b>	<b>KV1220852088</b>
<b>Auction</b>	<b>KV012-24</b>
<b>Auction date</b>	<b>05-Sep-24</b>
<b>Settlement date</b>	<b>06-Sep-24</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 18,790,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,000,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,000,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,000,000</b>
<b>Highest yield accepted</b>	<b>4.70%</b>
<b>Lowest yield accepted</b>	<b>4.00%</b>
<b>Weighted average yield</b>	<b>4.38%</b>
<b>Coupon rate</b>	<b>4.3%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 9,935,081.09</b>