

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1220532059</b>
<b>Auction</b>	<b>KV009-24</b>
<b>Auction date</b>	<b>09-Jul-24</b>
<b>Settlement date</b>	<b>10-Jul-24</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 27,470,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,100,000</b>
<b>Competitive bids accepted</b>	<b>€ 18,900,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,100,000</b>
<b>Highest yield accepted</b>	<b>4.38%</b>
<b>Lowest yield accepted</b>	<b>4.00%</b>
<b>Weighted average yield</b>	<b>4.27%</b>
<b>Coupon rate</b>	<b>4.2%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 19,938,332.65</b>