

## Auction Results for Government Bond - 3 Years

<b>Instrument</b>	<b>KV1214821483</b>
<b>Auction</b>	<b>KV003-20</b>
<b>Auction date</b>	<b>14-Apr-20</b>
<b>Total amount offered</b>	<b>€ 30,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 26,550,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 300,000</b>
<b>Competitive bids accepted</b>	<b>€ 26,550,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 300,000</b>
<b>Highest yield accepted</b>	<b>2.51%</b>
<b>Lowest yield accepted</b>	<b>0.63%</b>
<b>Weighted average yield</b>	<b>1.05%</b>
<b>Coupon rate</b>	<b>1.00%</b>
<b>Total amount of proceeds to MFT</b>	<b>€ 26,814,698.57</b>