

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1215531550</b>
<b>Auction</b>	<b>KV011-20</b>
<b>Auction date</b>	<b>14-Sep-20</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 39,550,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,200,000</b>
<b>Competitive bids accepted</b>	<b>€ 23,800,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,200,000</b>
<b>Highest yield accepted</b>	<b>2.67%</b>
<b>Lowest yield accepted</b>	<b>2.50%</b>
<b>Weighted average yield</b>	<b>2.65%</b>
<b>Coupon rate</b>	<b>2.6%</b>
<b>Total amount of proceeds to MFT</b>	<b>€ 24,942,609.21</b>