

## Auction Results for Government Bond - 7 Years

<b>Instrument</b>	<b>KV1218841887</b>
<b>Auction</b>	<b>KV003-23</b>
<b>Auction date</b>	<b>23-Mar-23</b>
<b>Total amount offered</b>	<b>€ 15,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 18,350,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 500,000</b>
<b>Competitive bids accepted</b>	<b>€ 8,000,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 500,000</b>
<b>Highest yield accepted</b>	<b>3.95%</b>
<b>Lowest yield accepted</b>	<b>3.55%</b>
<b>Weighted average yield</b>	<b>3.58%</b>
<b>Coupon rate</b>	<b>3.5%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 8,460,989.40</b>