

## Auction Results for Government Bond - 2 Years

<b>Instrument</b>	<b>KV1217911798</b>
<b>Auction</b>	<b>KV006-22</b>
<b>Auction date</b>	<b>26-May-22</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 12,390,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 750,000</b>
<b>Competitive bids accepted</b>	<b>€ 11,000,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 750,000</b>
<b>Highest yield accepted</b>	<b>1.94%</b>
<b>Lowest yield accepted</b>	<b>1.41%</b>
<b>Weighted average yield</b>	<b>1.92%</b>
<b>Coupon rate</b>	<b>1.9%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 11,745,745.02</b>