

## Auction Announcement for Diaspora Bond - 3 Year

<b>Instrument</b>	<b>KV001RB08213</b>
<b>Auction</b>	<b>KV-RB8213</b>
<b>Auction closing date</b>	<b>18-Aug-21</b>
<b>Bids submitted</b>	<b>€ 1,320,000</b>
<b>Bids received</b>	<b>€ 1,320,000</b>
<b>Total amount issued</b>	<b>€ 1,320,000</b>
<b>Coupon rate</b>	<b>1.2%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 1,320,000.00</b>

## Auction Announcement for Diaspora Bond - 5 Year

<b>Instrument</b>	<b>KV002RB08215</b>
<b>Auction</b>	<b>KV-RB8215</b>
<b>Auction closing date</b>	<b>18-Aug-21</b>
<b>Bids submitted</b>	<b>€ 9,110,000</b>
<b>Bids received</b>	<b>€ 9,110,000</b>
<b>Total amount issued</b>	<b>€ 9,110,000</b>
<b>Coupon rate</b>	<b>2.2%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 9,110,000.00</b>