

## Auction Results for Government Bond - 2 Years

<b>Instrument</b>	<b>KV1221412143</b>
<b>Auction</b>	<b>KV002-25</b>
<b>Auction date</b>	<b>19-Feb-25</b>
<b>Settlement date</b>	<b>20-Feb-25</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 28,200,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,000,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,000,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,000,000</b>
<b>Highest yield accepted</b>	<b>2.87%</b>
<b>Lowest yield accepted</b>	<b>2.48%</b>
<b>Weighted average yield</b>	<b>2.68%</b>
<b>Coupon rate</b>	<b>2.6%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 19,970,726.92</b>