

## Auction Results for Government Bond - 2 Years

<b>Instrument</b>	<b>KV1221912198</b>
<b>Auction</b>	<b>KV007-25</b>
<b>Auction date</b>	<b>02-Jun-25</b>
<b>Settlement date</b>	<b>03-Jun-25</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 16,200,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 550,000</b>
<b>Competitive bids accepted</b>	<b>€ 13,000,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 550,000</b>
<b>Highest yield accepted</b>	<b>2.99%</b>
<b>Lowest yield accepted</b>	<b>2.50%</b>
<b>Weighted average yield</b>	<b>2.93%</b>
<b>Coupon rate</b>	<b>2.9%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 13,542,007.64</b>