

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1222032202</b>
<b>Auction</b>	<b>KV008-25</b>
<b>Auction date</b>	<b>14-Jul-25</b>
<b>Settlement date</b>	<b>15-Jul-25</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 39,500,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,100,000</b>
<b>Competitive bids accepted</b>	<b>€ 18,900,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,100,000</b>
<b>Highest yield accepted</b>	<b>3.49%</b>
<b>Lowest yield accepted</b>	<b>2.51%</b>
<b>Weighted average yield</b>	<b>3.33%</b>
<b>Coupon rate</b>	<b>3.3%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 19,972,392.11</b>