

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1222232226</b>
<b>Auction</b>	<b>KV010-25</b>
<b>Auction date</b>	<b>12-Sep-25</b>
<b>Settlement date</b>	<b>15-Sep-25</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 37,100,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,500,000</b>
<b>Competitive bids accepted</b>	<b>€ 18,500,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,500,000</b>
<b>Highest yield accepted</b>	<b>3.45%</b>
<b>Lowest yield accepted</b>	<b>3.19%</b>
<b>Weighted average yield</b>	<b>3.37%</b>
<b>Coupon rate</b>	<b>3.3%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 19,934,851.96</b>