

Auction Results for Government Bond - 5 Years

Instrument	KV1222332233
Auction	KV011-25
Auction date	13-Oct-25
Settlement date	14-Oct-25
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 31,150,000
Non-competitive bids submitted	€ 850,000
Competitive bids accepted	€ 19,150,000
Non-competitive bids accepted	€ 850,000
Highest yield accepted	3.34%
Lowest yield accepted	3.25%
Weighted average yield	3.29%
Coupon rate	3.2%
Total amount of proceeds to MFLT	€ 19,919,835.37