

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1222732271</b>
<b>Auction</b>	<b>KV001-26</b>
<b>Auction date</b>	<b>17-Apr-2026</b>
<b>Settlement date</b>	<b>20-Apr-2026</b>
<b>Maturity date</b>	<b>20-Apr-2031</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 46,680,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,250,000</b>
<b>Competitive bids accepted</b>	<b>€ 18,750,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,250,000</b>
<b>Highest yield accepted</b>	<b>3.27%</b>
<b>Lowest yield accepted</b>	<b>2.80%</b>
<b>Weighted average yield</b>	<b>3.15%</b>
<b>Coupon rate</b>	<b>3.10%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,951,640.60</b>