

## Auction Results for Government Bond - 3 Years

<b>Instrument</b>	<b>KV1222822289</b>
<b>Auction</b>	<b>KV002-26</b>
<b>Auction date</b>	<b>28-May-2026</b>
<b>Settlement date</b>	<b>29-May-2026</b>
<b>Maturity date</b>	<b>29-May-2029</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 41,080,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 750,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,250,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 750,000</b>
<b>Highest yield accepted</b>	<b>3.17%</b>
<b>Lowest yield accepted</b>	<b>2.60%</b>
<b>Weighted average yield</b>	<b>2.80%</b>
<b>Coupon rate</b>	<b>2.80%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,999,770.01</b>