



On Wednesday, 3rd February, domestic GMTN Notes were offered due on 23rd September, 2025.

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| ISIN code of the security | XS1295778275 |
| Fixed income (coupon) rate (%) | 1.375% |
| Maturity date | 23.09.2025 |
| Date of competitive multi-price auction | 03.02.2021 |
| Issue date | 10.02.2021 |
| Total amount offered for competitive multi-price auction (EUR) | 25 000 000 |
| Total bid amount at competitive multi-price auction (EUR) | 100 250 000 |
| Total amount placed via competitive multi-price auction (EUR) | 25 000 000 |
| Number of participants at competitive multi-price auction | 5 |
| Maximum admissible yield as specified by State Treasury (%) | -0.390 |
| Average volume-weighted and top bid yield in executed bids (%) | -0.422 and -0.420 |