



On Wednesday, 13<sup>th</sup> January, domestic GMTN Notes were offered due on 23<sup>rd</sup> September, 2025.

ISIN code of the security	XS1295778275
Fixed income (coupon) rate (%)	1.375%
Maturity date	23.09.2025
Date of competitive multi-price auction	13.01.2021
Issue date	20.01.2021
Total amount offered for competitive multi-price auction (EUR)	25 000 000
Total bid amount at competitive multi-price auction (EUR)	116 750 000
Total amount placed via competitive multi-price auction (EUR)	25 000 000
Number of participants at competitive multi-price auction	4
Maximum admissible yield as specified by State Treasury (%)	-0.380
Average volume-weighted and top bid yield in executed bids (%)	-0,393 and -0,386