



On Wednesday, 26th May, domestic GMTN Notes were offered due on 23rd 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	26.05.2021
Issue date	02.06.2021
Total amount offered for competitive multi-price auction (EUR)	25 000 000
Total bid amount at competitive multi-price auction (EUR)	83 000 000
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 (%)	-0.240
Average volume-weighted and top bid yield in executed bids (%)	-0.269 and -0.262