



On Wednesday, 12th May, domestic GMTN Notes were offered due on 17th March, 2031.

ISIN code of the security	XS2317123052
Fixed income (coupon) rate (%)	0,000%
Maturity date	17.03.2031
Date of competitive multi-price auction	12.05.2021
Issue date	19.05.2021
Total amount offered for competitive multi-price auction (EUR)	10 500 000
Total bid amount at competitive multi-price auction (EUR)	40 500 000
Total amount placed via competitive multi-price auction (EUR)	10 500 000
Number of participants at competitive multi-price auction	5
Maximum admissible yield as specified by State Treasury (%)	0,120
Average volume-weighted and top bid yield in executed bids (%)	0,115 and 0,120