



On Wednesday, 4th November, domestic GMTN Notes were offered due on 7th October, 2026.

ISIN code of the security	XS1501554874
Fixed income (coupon) rate (%)	0.375%
Maturity date	07.10.2026
Date of competitive multi-price auction	04.11.2020
Issue date	11.11.2020
Total amount offered for competitive multi-price auction (EUR)	20 000 000
Total bid amount at competitive multi-price auction (EUR)	113 000 000
Total amount placed via competitive multi-price auction (EUR)	20 000 000
Number of participants at competitive multi-price auction	4
Maximum admissible yield as specified by State Treasury (%)	-0.300
Average volume-weighted and top bid yield in executed bids (%)	-0.353 un -0.348