



On Wednesday, 28th July, domestic GMTN Notes were offered due on 24th January, 2029:

ISIN code of the security	XS2361416915
Fixed income (coupon) rate (%)	0,000%
Maturity date	24.01.2029
Date of competitive multi-price auction	28.07.2021
Issue date	04.08.2021
Total amount offered for competitive multi-price auction (EUR)	25 000 000
Total bid amount at competitive multi-price auction (EUR)	70 500 000
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 (%)	-0.090
Average volume-weighted and top bid yield in executed bids (%)	-0.101 and -0.096

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