

Press release

Frankfurt am Main
19 May 2021
Page 1 of 1

Reopening of a 5-year Bond of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 19 May 2021 for the

0 % Bond of the EFSF of 2020 (2025)
Maturity: 15 October 2025
ISIN: EU000A1G0EJ9
Common Code: 220399354

was as follows:

Bids		€ 7,060.00 mn
Competitive bids	€ 2,955.00 mn	
Non-competitive bids	€ 4,105.00 mn	
Allotment / Issue volume		€ 998.30 mn
- Lowest accepted price	101.33 %	
- Weighted average price	101.35 %	
- Average yield	-0.30 %	
- Allotment		
- for bids at the lowest accepted price	47 %	
- for non-competitive bids	12 %	
Cover ratio	7.1	
Previous issue volume		€ 4,000.00 mn
Total issue volume		€ 4,998.30 mn