

## Press release

Frankfurt am Main  
1 March 2022  
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### 3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 1 March 2022 for the

#### 3-months Bills of the ESM

Maturity: 9 June 2022 (98 interest days)

ISIN: EU000A3JZQ51

Common Code: 245137605

was as follows:

|   |               |                      |
|---|---------------|----------------------|
| <b>Bids</b>                             |               | <b>€ 4,713.00 mn</b> |
| Competitive bids                        | € 1,458.00 mn |                      |
| Non-competitive bids                    | € 3,255.00 mn |                      |
| <b>Allotment / Issue volume</b>         |               | <b>€ 1,071.55 mn</b> |
| - Lowest accepted price                 | 100.18220 %   |                      |
| - Weighted average price                | 100.18633 %   |                      |
| - Average yield                         | -0.6832 %     |                      |
| - Allotment                             |               |                      |
| - for bids at the lowest accepted price | 100 %         |                      |
| - for non-competitive bids              | 21 %          |                      |
| Cover ratio                             | 4.4           |                      |