



Date: 10.02.2026

AUCTION RESULTS FOR TREASURY BILLS DZ121 (1. ISSUE)

Auction date: 10.02.2026

Issue date: 12.02.2026

Treasury bills offered	DZ121 (1. issue)	
Isin code	SI0002504205	
Maturity date	11.02.2027	
Amount bid	101.517.000,00 EUR	
Max. price	98,999 %	
Min. price	97,680 %	
Amount accepted	94.517.000,00 EUR	
Uniform price of accepted offers	97,940 %	
Yield of accepted offers	2,08 %	
Percentage partial allocation	100,000000 %	
Total issue amount	94.517.000,00 EUR	