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## ANNOUNCEMENT

### RE OPENING OF GGB 3.375 %, 16 JUNE 2036 AUCTION RESULTS

An auction of GGB 3.375%, 16 June 2036 was conducted today. Total bids reached EUR 785 million and the amount finally accepted was EUR 300 million. Settlement date is February 18, 2026. The results of the auction are as follows:

AUCTION	Today's
GGB 3.375%, June 16, 2036	February 11, 2026 (amounts in mln Euro)
1. Amount Auctioned	300
2. Total amount offered	785
3. Coverage ratio	2.62
4. Amount Accepted	300
5. Weighted Average Yield	3.34%
6. Weighted Average Price	100.289
7. Cut-off price	100.220
8. Cut – off ratio	24%

