

Single Price Competitive Auction Results (In dominican pesos)

(in dominican peso:

Auction Date: June 7, 2021 Settlement Date: June 10, 2021

Auction					Demanded Amount			Allocated Amount			Rejected Offers		
ISIN	Bond	Maturity Date	Coupon Rate	Auctioned Amount	Face Value	Weighted average price	Weighted Average Rate	Valor Nominal	Weighted average price	Allocation Rate	Face Value	Weighted average price	Weighted Average Rate
DO1005210922	MH2-2034	June 9, 2034	13.0000%	RD\$50,000,000,000	RD\$97,007,100,000	101.1477%	12.8118%	RD\$50,000,000,000	100.8002%	12.8674%	RD\$47,007,100,000	100.5638%	12.9068%
	Total RD\$50,000,000,00				RD\$97,007,100,000			RD\$50,000,000,000			RD\$47,007,100,000		