

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBCS MATURING ON 11 FEBRUARY 2026 AND 4 MARCH 2026.

DATE: 3 FEBRUARY 2026

| ISSUE | BOBC110226 | BOBC040326 |
|---|---------------------|---------------------|
| <i>TOTAL SUBSCRIBED (MILLION)</i> | <i>P2 470.000</i> | <i>P210.000</i> |
| <i>TOTAL ALLOTMENT (MILLION)</i> | <i>P2 470.000</i> | <i>P160.000</i> |
| <i>FIXED PRICE AT MoPR/STOP-OUT PRICE</i> | <i>P99.9329</i> | <i>P99.7000</i> |
| <i>MoPR/STOP-OUT YIELD</i> | <i>3.50 percent</i> | <i>3.99 percent</i> |
| <i>SIMPLE RATE</i> | <i>3.50 percent</i> | <i>3.92 percent</i> |
| <i>WEIGHTED AVERAGE YIELD</i> | <i>3.50 percent</i> | <i>3.98 percent</i> |
| <i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i> | <i>3.50 percent</i> | <i>3.91 percent</i> |
| <i>WEIGHTED AVERAGE PRICE</i> | <i>P99.9329</i> | <i>P99.7013</i> |
| <i>MINIMUM WINNING BID YIELD</i> | <i>3.50 percent</i> | <i>3.72 percent</i> |
| <i>MAXIMUM BID YIELD</i> | <i>3.50 percent</i> | <i>4.04 percent</i> |
| <i>MATURITY</i> | <i>7-DAY</i> | <i>1-MONTH</i> |

NOTE: BOBC110226 – ALL BIDS RECEIVED FULL ALLOTMENT AT P99.9329

BOBC040326 – BIDS AT AND ABOVE P99.7000 RECEIVED FULL ALLOTMENT



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