



Ref: 9/6/2

## ANNOUNCEMENT OF TENDER RESULTS: 12 AUGUST 2026

**EMBARGO : FOR IMMEDIATE RELEASE**

### **NAMIBIAN GOVERNMENT INTERNAL REGISTERED STOCK (IRS) & AND INFLATION LINKED BONDS (ILB) TENDER HELD ON 12 AUGUST 2026**

The Bank of Namibia, as agent for the Government for the issue and management of Government Securities announces the results of Internal Registered Stock and Inflation-linked bonds tender held today, **12 August 2026** as follows:

| <b>Auction Summary - NAMIGB 9 10/15/29</b>     |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>318,810,000</b> |
| Total Number of Bids Received                  | 37                 |
| Total Amount of All Bids Received              | 813,140,000        |
| Total Number of Successful Bids                | 13                 |
| Number of Bids Allocated in Full               | 11                 |
| Lowest Price / Highest Yield Allocated         | 100.97839/8.63000  |
| Highest Price / Lowest Yield Allocated         | 101.36342/8.49000  |
| Lowest Price / Highest Yield Allocated in Full | 101.00583/8.62000  |
| Weighted Average (Price/Yield)                 | 101.01519/8.61659  |
| Best Bid (Price/Yield)                         | 101.36342/8.49000  |
| Worst Bid (Price/Yield)                        | 100.51328/8.80000  |
| Weighted Average Bid (Price/Yield)             | 100.94791/8.64111  |
| Percentage Partial Allocation (Approximate)    | 59.10%             |
| Bid to Cover Ratio                             | 2.55               |
| Amount Bid to Offered Ratio                    | 4.52               |
| <b>Amount Offered</b>                          | <b>180,000,000</b> |

| <b>Auction Summary - NAMIGB 10 ¼ 04/15/34</b>  |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>229,030,000</b> |
| Total Number of Bids Received                  | 39                 |
| Total Amount of All Bids Received              | 686,830,000        |
| Total Number of Successful Bids                | 13                 |
| Number of Bids Allocated in Full               | 13                 |
| Lowest Price / Highest Yield Allocated         | 101.91007/9.88200  |
| Highest Price / Lowest Yield Allocated         | 102.40488/9.79000  |
| Lowest Price / Highest Yield Allocated in Full | 101.91007/9.88200  |
| Weighted Average (Price/Yield)                 | 101.99257/9.86662  |
| Best Bid (Price/Yield)                         | 102.40488/9.79000  |
| Worst Bid (Price/Yield)                        | 100.75000/10.10000 |
| Weighted Average Bid (Price/Yield)             | 101.80709/9.90122  |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 3                  |
| Amount Bid to Offered Ratio                    | 3.82               |
| <b>Amount Offered</b>                          | <b>180,000,000</b> |

| <b>Auction Summary - NAMIGB 9 ½ 07/15/37</b>   |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>341,190,000</b> |
| Total Number of Bids Received                  | 22                 |
| Total Amount of All Bids Received              | 444,240,000        |
| Total Number of Successful Bids                | 9                  |
| Number of Bids Allocated in Full               | 9                  |
| Lowest Price / Highest Yield Allocated         | 92.77741/10.63000  |
| Highest Price / Lowest Yield Allocated         | 93.75273/10.47000  |
| Lowest Price / Highest Yield Allocated in Full | 92.77741/10.63000  |
| Weighted Average (Price/Yield)                 | 93.11765/10.57392  |
| Best Bid (Price/Yield)                         | 93.75273/10.47000  |
| Worst Bid (Price/Yield)                        | 90.78046/10.96500  |
| Weighted Average Bid (Price/Yield)             | 92.87716/10.61353  |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.3                |
| Amount Bid to Offered Ratio                    | 1.31               |
| <b>Amount Offered</b>                          | <b>340,000,000</b> |

| <b>Auction Summary - NAMIGB 9.8 10/15/40</b>   |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>340,000,000</b> |
| Total Number of Bids Received                  | 11                 |
| Total Amount of All Bids Received              | 632,530,000        |
| Total Number of Successful Bids                | 1                  |
| Number of Bids Allocated in Full               | 1                  |
| Lowest Price / Highest Yield Allocated         | 91.84429/10.94000  |
| Highest Price / Lowest Yield Allocated         | 91.84429/10.94000  |
| Lowest Price / Highest Yield Allocated in Full | 91.84429/10.94000  |
| Weighted Average (Price/Yield)                 | 91.84429/10.94000  |
| Best Bid (Price/Yield)                         | 91.84429/10.94000  |
| Worst Bid (Price/Yield)                        | 88.63948/11.43180  |
| Weighted Average Bid (Price/Yield)             | 90.91201/11.08040  |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.86               |
| Amount Bid to Offered Ratio                    | 1.85               |
| <b>Amount Offered</b>                          | <b>341,000,000</b> |

| <b>Auction Summary - NAMIGB 10 07/15/43</b>    |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>400,000,000</b> |
| Total Number of Bids Received                  | 8                  |
| Total Amount of All Bids Received              | 730,880,000        |
| Total Number of Successful Bids                | 1                  |
| Number of Bids Allocated in Full               | 1                  |
| Lowest Price / Highest Yield Allocated         | 92.44141/10.99000  |
| Highest Price / Lowest Yield Allocated         | 92.44141/10.99000  |
| Lowest Price / Highest Yield Allocated in Full | 92.44141/10.99000  |
| Weighted Average (Price/Yield)                 | 92.44141/10.99000  |
| Best Bid (Price/Yield)                         | 92.44141/10.99000  |
| Worst Bid (Price/Yield)                        | 88.75878/11.52070  |
| Weighted Average Bid (Price/Yield)             | 91.30899/11.14962  |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.83               |
| Amount Bid to Offered Ratio                    | 1.83               |
| <b>Amount Offered</b>                          | <b>400,000,000</b> |

| <b>Auction Summary - NAMIGB 9.85 07/15/45</b>  |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>215,600,000</b> |
| Total Number of Bids Received                  | 7                  |
| Total Amount of All Bids Received              | 253,600,000        |
| Total Number of Successful Bids                | 4                  |
| Number of Bids Allocated in Full               | 4                  |
| Lowest Price / Highest Yield Allocated         | 87.42594/11.49000  |
| Highest Price / Lowest Yield Allocated         | 88.81763/11.29000  |
| Lowest Price / Highest Yield Allocated in Full | 87.42594/11.49000  |
| Weighted Average (Price/Yield)                 | 88.08409/11.39478  |
| Best Bid (Price/Yield)                         | 88.81763/11.29000  |
| Worst Bid (Price/Yield)                        | 86.53548/11.62070  |
| Weighted Average Bid (Price/Yield)             | 87.89894/11.42145  |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.18               |
| Amount Bid to Offered Ratio                    | 0.98               |
| <b>Amount Offered</b>                          | <b>260,000,000</b> |

| <b>Auction Summary - NAMIGB 10 10/15/48</b>    |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>268,040,000</b> |
| Total Number of Bids Received                  | 10                 |
| Total Amount of All Bids Received              | 276,040,000        |
| Total Number of Successful Bids                | 9                  |
| Number of Bids Allocated in Full               | 9                  |
| Lowest Price / Highest Yield Allocated         | 86.66642/11.69000  |
| Highest Price / Lowest Yield Allocated         | 90.42735/11.16990  |
| Lowest Price / Highest Yield Allocated in Full | 86.66642/11.69000  |
| Weighted Average (Price/Yield)                 | 86.83934/11.66525  |
| Best Bid (Price/Yield)                         | 90.42735/11.16990  |
| Worst Bid (Price/Yield)                        | 85.63974/11.83870  |
| Weighted Average Bid (Price/Yield)             | 86.80415/11.67028  |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.03               |
| Amount Bid to Offered Ratio                    | 0.86               |
| <b>Amount Offered</b>                          | <b>320,000,000</b> |

| <b>Auction Summary - NAMIGB 10 ¼ 07/15/50</b>  |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>333,020,000</b> |
| Total Number of Bids Received                  | 15                 |
| Total Amount of All Bids Received              | 409,270,000        |
| Total Number of Successful Bids                | 9                  |
| Number of Bids Allocated in Full               | 9                  |
| Lowest Price / Highest Yield Allocated         | 88.90254/11.63000  |
| Highest Price / Lowest Yield Allocated         | 89.85407/11.50000  |
| Lowest Price / Highest Yield Allocated in Full | 88.90254/11.63000  |
| Weighted Average (Price/Yield)                 | 88.95863/11.62227  |
| Best Bid (Price/Yield)                         | 89.85407/11.50000  |
| Worst Bid (Price/Yield)                        | 85.60449/12.10000  |
| Weighted Average Bid (Price/Yield)             | 88.45848/11.69150  |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.23               |
| Amount Bid to Offered Ratio                    | 1.02               |
| <b>Amount Offered</b>                          | <b>400,000,000</b> |

| <b>Auction Summary - NAMIGB 11 04/15/53</b>    |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>133,120,000</b> |
| Total Number of Bids Received                  | 10                 |
| Total Amount of All Bids Received              | 156,820,000        |
| Total Number of Successful Bids                | 6                  |
| Number of Bids Allocated in Full               | 6                  |
| Lowest Price / Highest Yield Allocated         | 93.56947/11.79000  |
| Highest Price / Lowest Yield Allocated         | 94.72557/11.64000  |
| Lowest Price / Highest Yield Allocated in Full | 93.56947/11.79000  |
| Weighted Average (Price/Yield)                 | 93.93459/11.74227  |
| Best Bid (Price/Yield)                         | 94.72557/11.64000  |
| Worst Bid (Price/Yield)                        | 92.73761/11.90000  |
| Weighted Average Bid (Price/Yield)             | 93.79315/11.76072  |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.18               |
| Amount Bid to Offered Ratio                    | 1.21               |
| <b>Amount Offered</b>                          | <b>130,000,000</b> |

| <b>Auction Summary - NAMIL 4 ½ 01/15/29</b>    |                   |
|------------------------------------------------|-------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>  |
| <b>Total Amount Allocated</b>                  | <b>50,500,000</b> |
| Total Number of Bids Received                  | 16                |
| Total Amount of All Bids Received              | 165,700,000       |
| Total Number of Successful Bids                | 5                 |
| Number of Bids Allocated in Full               | 5                 |
| Lowest Price / Highest Yield Allocated         | 99.88032/4.55000  |
| Highest Price / Lowest Yield Allocated         | 99.95291/4.51800  |
| Lowest Price / Highest Yield Allocated in Full | 99.88032/4.55000  |
| Weighted Average (Price/Yield)                 | 99.91661/4.53400  |
| Best Bid (Price/Yield)                         | 99.95291/4.51800  |
| Worst Bid (Price/Yield)                        | 98.95602/4.96000  |
| Weighted Average Bid (Price/Yield)             | 99.48635/4.72418  |
| Percentage Partial Allocation (Approximate)    | 100.00%           |
| Bid to Cover Ratio                             | 3.28              |
| Amount Bid to Offered Ratio                    | 3.68              |
| <b>Amount Offered</b>                          | <b>45,000,000</b> |

| <b>Auction Summary - NAMIL 5.2 07/15/31</b>    |                   |
|------------------------------------------------|-------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>  |
| <b>Total Amount Allocated</b>                  | <b>60,800,000</b> |
| Total Number of Bids Received                  | 22                |
| Total Amount of All Bids Received              | 214,570,000       |
| Total Number of Successful Bids                | 11                |
| Number of Bids Allocated in Full               | 11                |
| Lowest Price / Highest Yield Allocated         | 100.95523/4.97700 |
| Highest Price / Lowest Yield Allocated         | 101.29030/4.90000 |
| Lowest Price / Highest Yield Allocated in Full | 100.95523/4.97700 |
| Weighted Average (Price/Yield)                 | 101.09211/4.94551 |
| Best Bid (Price/Yield)                         | 101.29030/4.90000 |
| Worst Bid (Price/Yield)                        | 100.59552/5.06000 |
| Weighted Average Bid (Price/Yield)             | 100.90010/4.98970 |
| Percentage Partial Allocation (Approximate)    | 100.00%           |
| Bid to Cover Ratio                             | 3.53              |
| Amount Bid to Offered Ratio                    | 3.58              |
| <b>Amount Offered</b>                          | <b>60,000,000</b> |

| <b>Auction Summary - NAMIL 4 ½ 04/15/33</b>    |                   |
|------------------------------------------------|-------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>  |
| <b>Total Amount Allocated</b>                  | <b>71,400,000</b> |
| Total Number of Bids Received                  | 11                |
| Total Amount of All Bids Received              | 134,010,000       |
| Total Number of Successful Bids                | 4                 |
| Number of Bids Allocated in Full               | 4                 |
| Lowest Price / Highest Yield Allocated         | 96.38559/5.14500  |
| Highest Price / Lowest Yield Allocated         | 96.41294/5.14000  |
| Lowest Price / Highest Yield Allocated in Full | 96.38559/5.14500  |
| Weighted Average (Price/Yield)                 | 96.41179/5.14021  |
| Best Bid (Price/Yield)                         | 96.41294/5.14000  |
| Worst Bid (Price/Yield)                        | 94.72357/5.45200  |
| Weighted Average Bid (Price/Yield)             | 95.73346/5.26471  |
| Percentage Partial Allocation (Approximate)    | 100.00%           |
| Bid to Cover Ratio                             | 1.88              |
| Amount Bid to Offered Ratio                    | 1.49              |
| <b>Amount Offered</b>                          | <b>90,000,000</b> |

| <b>Auction Summary - NAMIL 4.8 07/15/36</b>    |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>90,290,000</b>  |
| Total Number of Bids Received                  | 3                  |
| Total Amount of All Bids Received              | 100,290,000        |
| Total Number of Successful Bids                | 2                  |
| Number of Bids Allocated in Full               | 2                  |
| Lowest Price / Highest Yield Allocated         | 93.02840/5.73000   |
| Highest Price / Lowest Yield Allocated         | 93.17188/5.71000   |
| Lowest Price / Highest Yield Allocated in Full | 93.02840/5.73000   |
| Weighted Average (Price/Yield)                 | 93.16125/5.71148   |
| Best Bid (Price/Yield)                         | 93.17188/5.71000   |
| Worst Bid (Price/Yield)                        | 92.45715/5.81000   |
| Weighted Average Bid (Price/Yield)             | 93.09071/5.72131   |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.11               |
| Amount Bid to Offered Ratio                    | 0.91               |
| <b>Amount Offered</b>                          | <b>110,000,000</b> |

| <b>Auction Summary - NAMIIL 5.65 07/15/41</b>  |                    |
|------------------------------------------------|--------------------|
| <b>Settlement Date</b>                         | <b>8/13/2026</b>   |
| <b>Total Amount Allocated</b>                  | <b>149,200,000</b> |
| Total Number of Bids Received                  | 15                 |
| Total Amount of All Bids Received              | 182,700,000        |
| Total Number of Successful Bids                | 5                  |
| Number of Bids Allocated in Full               | 5                  |
| Lowest Price / Highest Yield Allocated         | 95.62321/6.10000   |
| Highest Price / Lowest Yield Allocated         | 96.00124/6.06000   |
| Lowest Price / Highest Yield Allocated in Full | 95.62321/6.10000   |
| Weighted Average (Price/Yield)                 | 95.94356/6.06609   |
| Best Bid (Price/Yield)                         | 96.00124/6.06000   |
| Worst Bid (Price/Yield)                        | 94.68665/6.20000   |
| Weighted Average Bid (Price/Yield)             | 95.74840/6.08673   |
| Percentage Partial Allocation (Approximate)    | 100.00%            |
| Bid to Cover Ratio                             | 1.22               |
| Amount Bid to Offered Ratio                    | 1.26               |
| <b>Amount Offered</b>                          | <b>145,000,000</b> |

**INVESTMENT AND DOMESTIC MARKETS DIVISION**

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