

## ***Auction Results of the Government Bonds ŠD 233 AB***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	17 February 2025
Date of non-competitive part of the auction	18 February 2025
Issue date	19 February 2025

### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	684,800,000
Minimum requested yield to maturity (% p. a.)	3.9070
Average requested yield to maturity (% p. a.)	3.9489
Maximum requested yield to maturity (% p. a.)	4.0200
ACCEPTED BIDS (EUR)	<b>322,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.9070
Average accepted yield to maturity (% p. a.)	3.9306
Maximum accepted yield to maturity (% p. a.)	3.9401
Minimum accepted price (%)	71.2660
Average accepted price (%)	71.3801
Maximum accepted price (%)	71.6640
Cut Off Allotment (%)	100.00

### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	60,000,000
Total bids (EUR)	<b>59,000,000</b>
Average price (%)	71.3801

**TOTAL ISSUED AMOUNT (EUR) 381,000,000**

