

Auction Results of the Government Bonds ŠD 233 AG

Issuer	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	15 June 2026
Date of non-competitive part of the auction	16 June 2026
Issue date	17 June 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	225,000,000
Minimum requested yield to maturity (% p. a.)	4.1315
Average requested yield to maturity (% p. a.)	4.2516
Maximum requested yield to maturity (% p. a.)	4.3164
ACCEPTED BIDS (EUR)	125,000,000
Minimum accepted yield to maturity (% p. a.)	4.2550
Average accepted yield to maturity (% p. a.)	4.2550
Maximum accepted yield to maturity (% p. a.)	4.2550
Minimum accepted price (%)	68.7800
Average accepted price (%)	68.7800
Maximum accepted price (%)	68.7800
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,000,000
Total bids (EUR)	17,600,000
Average price (%)	68.7800

TOTAL ISSUED AMOUNT (EUR) 142,600,000

