

Auction Results of the Government Bonds ŠD 242 U

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000018958
Maturity	21 April 2036
Date of competitive part of the auction	16 September 2025
Date of non-competitive part of the auction	17 September 2025
Issue date	18 September 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	301,000,000
Minimum requested yield to maturity (% p. a.)	3.5212
Average requested yield to maturity (% p. a.)	3.5673
Maximum requested yield to maturity (% p. a.)	3.6077
ACCEPTED BIDS (EUR)	81,000,000
Minimum accepted yield to maturity (% p. a.)	3.5212
Average accepted yield to maturity (% p. a.)	3.5381
Maximum accepted yield to maturity (% p. a.)	3.5510
Minimum accepted price (%)	72.3690
Average accepted price (%)	72.4623
Maximum accepted price (%)	72.5850
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	16,200,000
Total bids (EUR)	16,200,000
Average price (%)	72.4623

TOTAL ISSUED AMOUNT (EUR)	97,200,000
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