

Auction Results of the Government Bonds ŠD 242 W

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	18 November 2025
Date of non-competitive part of the auction	19 November 2025
Issue date	20 November 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	175,000,000
Minimum requested yield to maturity (% p. a.)	3.4984
Average requested yield to maturity (% p. a.)	3.5625
Maximum requested yield to maturity (% p. a.)	3.6116
ACCEPTED BIDS (EUR)	100,000,000
Minimum accepted yield to maturity (% p. a.)	3.4984
Average accepted yield to maturity (% p. a.)	3.5353
Maximum accepted yield to maturity (% p. a.)	3.5638
Minimum accepted price (%)	72.6510
Average accepted price (%)	72.8553
Maximum accepted price (%)	73.1200
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,000,000
Total bids (EUR)	2,000,000
Average price (%)	72.8553

TOTAL ISSUED AMOUNT (EUR)	102,000,000
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