

Auction Results of the Government Bonds ŠD 242 Z

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	20 April 2026
Date of non-competitive part of the auction	-
Issue date	22 April 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	585,000,000
Minimum requested yield to maturity (% p. a.)	3.6430
Average requested yield to maturity (% p. a.)	3.6770
Maximum requested yield to maturity (% p. a.)	3.7776
ACCEPTED BIDS (EUR)	221,800,000
Minimum accepted yield to maturity (% p. a.)	3.6430
Average accepted yield to maturity (% p. a.)	3.6431
Maximum accepted yield to maturity (% p. a.)	3.6510
Minimum accepted price (%)	72.9670
Average accepted price (%)	73.0217
Maximum accepted price (%)	73.0223
Cut Off Allotment (%)	16.36

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	221,800,000
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