

Auction Results of the Government Bonds ŠD 243 H

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000019857
Maturity	13 October 2051
Date of competitive part of the auction	17 March 2025
Date of non-competitive part of the auction	18 March 2025
Issue date	19 March 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	284,000,000
Minimum requested yield to maturity (% p. a.)	4.1340
Average requested yield to maturity (% p. a.)	4.2457
Maximum requested yield to maturity (% p. a.)	4.3831
ACCEPTED BIDS (EUR)	103,200,000
Minimum accepted yield to maturity (% p. a.)	4.1340
Average accepted yield to maturity (% p. a.)	4.1748
Maximum accepted yield to maturity (% p. a.)	4.1844
Minimum accepted price (%)	49.5010
Average accepted price (%)	49.6005
Maximum accepted price (%)	50.0250
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	18,000,000
Total bids (EUR)	0
Average price (%)	49.6005

TOTAL ISSUED AMOUNT (EUR) 103,200,000

