

Auction Results of the Government Bonds ŠD 245 H

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000022539
Maturity	23 February 2035
Date of competitive part of the auction	17 June 2024
Date of non-competitive part of the auction	18 June 2024
Issue date	19 June 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	147,000,000
Minimum requested yield to maturity (% p. a.)	3.7201
Average requested yield to maturity (% p. a.)	3.7830
Maximum requested yield to maturity (% p. a.)	3.9228
ACCEPTED BIDS (EUR)	94,000,000
Minimum accepted yield to maturity (% p. a.)	3.7201
Average accepted yield to maturity (% p. a.)	3.7559
Maximum accepted yield to maturity (% p. a.)	3.7771
Minimum accepted price (%)	99.7500
Average accepted price (%)	99.9338
Maximum accepted price (%)	100.2450
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	18,800,000
Total bids (EUR)	16,000,000
Average price (%)	99.9338

TOTAL ISSUED AMOUNT (EUR) 110,000,000

