

Auction Results of the Government Bonds ŠD 245 I

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	16 September 2024
Date of non-competitive part of the auction	17 September 2024
Issue date	18 September 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	231,000,000
Minimum requested yield to maturity (% p. a.)	3.3712
Average requested yield to maturity (% p. a.)	3.4055
Maximum requested yield to maturity (% p. a.)	3.4598
ACCEPTED BIDS (EUR)	118,000,000
Minimum accepted yield to maturity (% p. a.)	3.3712
Average accepted yield to maturity (% p. a.)	3.3857
Maximum accepted yield to maturity (% p. a.)	3.3940
Minimum accepted price (%)	103.0690
Average accepted price (%)	103.1416
Maximum accepted price (%)	103.2700
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	23,000,000
Total bids (EUR)	9,400,000
Average price (%)	103.1416

TOTAL ISSUED AMOUNT (EUR) 127,400,000

