

Auction Results of the Government Bonds ŠD 245 J

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	21 October 2024
Date of non-competitive part of the auction	22 October 2024
Issue date	23 October 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	469,000,000
Minimum requested yield to maturity (% p. a.)	3.3760
Average requested yield to maturity (% p. a.)	3.4210
Maximum requested yield to maturity (% p. a.)	3.4560
ACCEPTED BIDS (EUR)	153,000,000
Minimum accepted yield to maturity (% p. a.)	3.3760
Average accepted yield to maturity (% p. a.)	3.4064
Maximum accepted yield to maturity (% p. a.)	3.4153
Minimum accepted price (%)	102.8600
Average accepted price (%)	102.9381
Maximum accepted price (%)	103.2040
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,600,000
Total bids (EUR)	5,000,000
Average price (%)	102.9381

TOTAL ISSUED AMOUNT (EUR) 158,000,000

