

Auction Results of the Government Bonds ŠD 245 K

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 February 2025
Date of non-competitive part of the auction	18 February 2025
Issue date	19 February 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	322,000,000
Minimum requested yield to maturity (% p. a.)	3.2911
Average requested yield to maturity (% p. a.)	3.3461
Maximum requested yield to maturity (% p. a.)	3.3950
ACCEPTED BIDS (EUR)	135,000,000
Minimum accepted yield to maturity (% p. a.)	3.2911
Average accepted yield to maturity (% p. a.)	3.3185
Maximum accepted yield to maturity (% p. a.)	3.3314
Minimum accepted price (%)	103.5140
Average accepted price (%)	103.6247
Maximum accepted price (%)	103.8600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,800,000
Total bids (EUR)	0
Average price (%)	103.6247
TOTAL ISSUED AMOUNT (EUR)	135,000,000

