

Auction Results of the Government Bonds ŠD 245 L

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 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)	470,000,000
Minimum requested yield to maturity (% p. a.)	3.6429
Average requested yield to maturity (% p. a.)	3.6851
Maximum requested yield to maturity (% p. a.)	3.7495
ACCEPTED BIDS (EUR)	230,600,000
Minimum accepted yield to maturity (% p. a.)	3.6429
Average accepted yield to maturity (% p. a.)	3.6681
Maximum accepted yield to maturity (% p. a.)	3.6804
Minimum accepted price (%)	100.5660
Average accepted price (%)	100.6676
Maximum accepted price (%)	100.8750
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	42,600,000
Total bids (EUR)	15,000,000
Average price (%)	100.6676

TOTAL ISSUED AMOUNT (EUR) 245,600,000

