

Auction Results of the Government Bonds ŠD 245 P

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 2025
Date of non-competitive part of the auction	17 September 2025
Issue date	18 September 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	985,000,000
Minimum requested yield to maturity (% p. a.)	3.4128
Average requested yield to maturity (% p. a.)	3.4500
Maximum requested yield to maturity (% p. a.)	3.5017
ACCEPTED BIDS (EUR)	229,000,000
Minimum accepted yield to maturity (% p. a.)	3.4128
Average accepted yield to maturity (% p. a.)	3.4175
Maximum accepted yield to maturity (% p. a.)	3.4240
Minimum accepted price (%)	102.5750
Average accepted price (%)	102.6278
Maximum accepted price (%)	102.6658
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	45,800,000
Total bids (EUR)	44,800,000
Average price (%)	102.6278

TOTAL ISSUED AMOUNT (EUR)	273,800,000
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