

Auction Results of the Government Bonds ŠD 246 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000022547
Maturity	23 February 2043
Date of competitive part of the auction	20 January 2025
Date of non-competitive part of the auction	21 January 2025
Issue date	22 January 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	427,800,000
Minimum requested yield to maturity (% p. a.)	3.9730
Average requested yield to maturity (% p. a.)	3.9972
Maximum requested yield to maturity (% p. a.)	4.0979
ACCEPTED BIDS (EUR)	218,500,000
Minimum accepted yield to maturity (% p. a.)	3.9730
Average accepted yield to maturity (% p. a.)	3.9813
Maximum accepted yield to maturity (% p. a.)	3.9920
Minimum accepted price (%)	100.0950
Average accepted price (%)	100.2322
Maximum accepted price (%)	100.3380
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	41,000,000
Total bids (EUR)	41,000,000
Average price (%)	100.2322

TOTAL ISSUED AMOUNT (EUR) 259,500,000

