

Auction Results of the Government Bonds ŠD 246 B

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	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)	404,000,000
Minimum requested yield to maturity (% p. a.)	4.0308
Average requested yield to maturity (% p. a.)	4.0805
Maximum requested yield to maturity (% p. a.)	4.1413
ACCEPTED BIDS (EUR)	105,000,000
Minimum accepted yield to maturity (% p. a.)	4.0308
Average accepted yield to maturity (% p. a.)	4.0400
Maximum accepted yield to maturity (% p. a.)	4.0580
Minimum accepted price (%)	99.2660
Average accepted price (%)	99.4869
Maximum accepted price (%)	99.6000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	15,000,000
Total bids (EUR)	1,000,000
Average price (%)	99.4869

TOTAL ISSUED AMOUNT (EUR)	106,000,000
----------------------------------	--------------------

