

Auction Results of the Government Bonds ŠD 246 C

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	18 November 2025
Date of non-competitive part of the auction	19 November 2025
Issue date	20 November 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	188,000,000
Minimum requested yield to maturity (% p. a.)	4.0363
Average requested yield to maturity (% p. a.)	4.0830
Maximum requested yield to maturity (% p. a.)	4.1635
ACCEPTED BIDS (EUR)	150,000,000
Minimum accepted yield to maturity (% p. a.)	4.0363
Average accepted yield to maturity (% p. a.)	4.0772
Maximum accepted yield to maturity (% p. a.)	4.0995
Minimum accepted price (%)	98.7700
Average accepted price (%)	99.0407
Maximum accepted price (%)	99.5400
Cut Off Allotment (%)	66.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	30,000,000
Total bids (EUR)	20,600,000
Average price (%)	99.0407

TOTAL ISSUED AMOUNT (EUR)	170,600,000
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