

Auction Results of the Government Bonds ŠD 246 D

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	19 January 2026
Date of non-competitive part of the auction	20 January 2026
Issue date	21 January 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	123,000,000
Minimum requested yield to maturity (% p. a.)	4.0603
Average requested yield to maturity (% p. a.)	4.0866
Maximum requested yield to maturity (% p. a.)	4.1235
ACCEPTED BIDS (EUR)	83,000,000
Minimum accepted yield to maturity (% p. a.)	4.0603
Average accepted yield to maturity (% p. a.)	4.0733
Maximum accepted yield to maturity (% p. a.)	4.0909
Minimum accepted price (%)	98.8910
Average accepted price (%)	99.1037
Maximum accepted price (%)	99.2600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	16,600,000
Total bids (EUR)	0
Average price (%)	99.1037

TOTAL ISSUED AMOUNT (EUR)	83,000,000
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