

Auction Results of the Government Bonds ŠD 247 H

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000023230
Maturity	08 June 2033
Date of competitive part of the auction	18 November 2024
Date of non-competitive part of the auction	19 November 2024
Issue date	20 November 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	453,500,000
Minimum requested yield to maturity (% p. a.)	3.2321
Average requested yield to maturity (% p. a.)	3.2834
Maximum requested yield to maturity (% p. a.)	3.3580
ACCEPTED BIDS (EUR)	130,000,000
Minimum accepted yield to maturity (% p. a.)	3.2321
Average accepted yield to maturity (% p. a.)	3.2583
Maximum accepted yield to maturity (% p. a.)	3.2633
Minimum accepted price (%)	102.6460
Average accepted price (%)	102.6837
Maximum accepted price (%)	102.8800
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	21,000,000
Total bids (EUR)	21,000,000
Average price (%)	102.6837

TOTAL ISSUED AMOUNT (EUR) 151,000,000

