

Auction Results of the Government Bonds ŠD 248 E

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024683
Maturity	07 February 2028
Date of competitive part of the auction	21 October 2024
Date of non-competitive part of the auction	22 October 2024
Issue date	23 October 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	213,000,000
Minimum requested yield to maturity (% p. a.)	2.4300
Average requested yield to maturity (% p. a.)	2.5186
Maximum requested yield to maturity (% p. a.)	2.5897
ACCEPTED BIDS (EUR)	83,000,000
Minimum accepted yield to maturity (% p. a.)	2.4300
Average accepted yield to maturity (% p. a.)	2.4784
Maximum accepted yield to maturity (% p. a.)	2.5234
Minimum accepted price (%)	101.4800
Average accepted price (%)	101.6221
Maximum accepted price (%)	101.7752
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	13,400,000
Total bids (EUR)	0
Average price (%)	101.6221
TOTAL ISSUED AMOUNT (EUR)	83,000,000

