

Auction Results of the Government Bonds ŠD 248 H

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	17 February 2025
Date of non-competitive part of the auction	18 February 2025
Issue date	19 February 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	296,300,000
Minimum requested yield to maturity (% p. a.)	2.3800
Average requested yield to maturity (% p. a.)	2.4624
Maximum requested yield to maturity (% p. a.)	2.5287
ACCEPTED BIDS (EUR)	136,300,000
Minimum accepted yield to maturity (% p. a.)	2.3800
Average accepted yield to maturity (% p. a.)	2.4244
Maximum accepted yield to maturity (% p. a.)	2.4516
Minimum accepted price (%)	101.5500
Average accepted price (%)	101.6279
Maximum accepted price (%)	101.7550
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,600,000
Total bids (EUR)	13,600,000
Average price (%)	101.6279

TOTAL ISSUED AMOUNT (EUR) 149,900,000

