

Auction Results of the Government Bonds ŠD 248 K

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	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)	139,000,000
Minimum requested yield to maturity (% p. a.)	2.2300
Average requested yield to maturity (% p. a.)	2.2963
Maximum requested yield to maturity (% p. a.)	2.3400
ACCEPTED BIDS (EUR)	95,000,000
Minimum accepted yield to maturity (% p. a.)	2.2300
Average accepted yield to maturity (% p. a.)	2.2851
Maximum accepted yield to maturity (% p. a.)	2.3047
Minimum accepted price (%)	101.4800
Average accepted price (%)	101.5223
Maximum accepted price (%)	101.6417
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	18,400,000
Total bids (EUR)	5,000,000
Average price (%)	101.5223

TOTAL ISSUED AMOUNT (EUR)	100,000,000
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