

Auction Results of the Government Bonds ŠD 248 L

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	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)	422,000,000
Minimum requested yield to maturity (% p. a.)	2.1913
Average requested yield to maturity (% p. a.)	2.2923
Maximum requested yield to maturity (% p. a.)	2.3909
ACCEPTED BIDS (EUR)	147,000,000
Minimum accepted yield to maturity (% p. a.)	2.1913
Average accepted yield to maturity (% p. a.)	2.2597
Maximum accepted yield to maturity (% p. a.)	2.2912
Minimum accepted price (%)	101.4000
Average accepted price (%)	101.4629
Maximum accepted price (%)	101.6000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,400,000
Total bids (EUR)	2,400,000
Average price (%)	101.4629

TOTAL ISSUED AMOUNT (EUR)	149,400,000
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