

Auction Results of the Government Bonds ŠD 249 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024675
Maturity	07 February 2026
Date of competitive part of the auction	17 June 2024
Date of non-competitive part of the auction	18 June 2024
Issue date	19 June 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	536,000,000
Minimum requested yield to maturity (% p. a.)	3.3309
Average requested yield to maturity (% p. a.)	3.4948
Maximum requested yield to maturity (% p. a.)	3.6325
ACCEPTED BIDS (EUR)	216,000,000
Minimum accepted yield to maturity (% p. a.)	3.3309
Average accepted yield to maturity (% p. a.)	3.4474
Maximum accepted yield to maturity (% p. a.)	3.4698
Minimum accepted price (%)	99.2530
Average accepted price (%)	99.2879
Maximum accepted price (%)	99.4700
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	42,400,000
Total bids (EUR)	6,400,000
Average price (%)	99.2879

TOTAL ISSUED AMOUNT (EUR) 222,400,000

