

Auction Results of the Government Bonds ŠD 250 G

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024865
Maturity	06 March 2034
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)	405,300,000
Minimum requested yield to maturity (% p. a.)	3.2059
Average requested yield to maturity (% p. a.)	3.2472
Maximum requested yield to maturity (% p. a.)	3.3050
ACCEPTED BIDS (EUR)	214,500,000
Minimum accepted yield to maturity (% p. a.)	3.2059
Average accepted yield to maturity (% p. a.)	3.2286
Maximum accepted yield to maturity (% p. a.)	3.2408
Minimum accepted price (%)	103.9340
Average accepted price (%)	104.0302
Maximum accepted price (%)	104.2100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	30,000,000
Total bids (EUR)	7,000,000
Average price (%)	104.0302

TOTAL ISSUED AMOUNT (EUR) 221,500,000

