

Auction Results of the Government Bonds ŠD 250 H

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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	296,500,000
Minimum requested yield to maturity (% p. a.)	3.5619
Average requested yield to maturity (% p. a.)	3.5949
Maximum requested yield to maturity (% p. a.)	3.6320
ACCEPTED BIDS (EUR)	82,000,000
Minimum accepted yield to maturity (% p. a.)	3.5619
Average accepted yield to maturity (% p. a.)	3.5693
Maximum accepted yield to maturity (% p. a.)	3.5750
Minimum accepted price (%)	101.3200
Average accepted price (%)	101.3632
Maximum accepted price (%)	101.4200
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	15,800,000
Total bids (EUR)	6,000,000
Average price (%)	101.3632
TOTAL ISSUED AMOUNT (EUR)	88,000,000

