

Auction Results of the Government Bonds ŠD 251 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000026241
Maturity	06 November 2031
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)	376,000,000
Minimum requested yield to maturity (% p. a.)	2.8658
Average requested yield to maturity (% p. a.)	2.9011
Maximum requested yield to maturity (% p. a.)	2.9967
ACCEPTED BIDS (EUR)	167,000,000
Minimum accepted yield to maturity (% p. a.)	2.8658
Average accepted yield to maturity (% p. a.)	2.8738
Maximum accepted yield to maturity (% p. a.)	2.8826
Minimum accepted price (%)	100.6110
Average accepted price (%)	100.6578
Maximum accepted price (%)	100.7000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	33,400,000
Total bids (EUR)	0
Average price (%)	100.6578

TOTAL ISSUED AMOUNT (EUR)	167,000,000
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