

Auction Results of the Government Bonds ŠD 255 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000027397
Maturity	04 June 2029
Date of competitive part of the auction	02 June 2025
Date of non-competitive part of the auction	-
Issue date	04 June 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	1,272,000,000
Minimum requested yield to maturity (% p. a.)	2.1573
Average requested yield to maturity (% p. a.)	2.4630
Maximum requested yield to maturity (% p. a.)	2.5699
ACCEPTED BIDS (EUR)	817,000,000
Minimum accepted yield to maturity (% p. a.)	2.5000
Average accepted yield to maturity (% p. a.)	2.5000
Maximum accepted yield to maturity (% p. a.)	2.5000
Minimum accepted price (%)	100.0000
Average accepted price (%)	100.0000
Maximum accepted price (%)	100.0000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	817,000,000
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