

Auction Results of the Government Bonds ŠD 255 B

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	20 April 2026
Date of non-competitive part of the auction	21 April 2026
Issue date	22 April 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	247,000,000
Minimum requested yield to maturity (% p. a.)	2.7780
Average requested yield to maturity (% p. a.)	2.8514
Maximum requested yield to maturity (% p. a.)	2.8795
ACCEPTED BIDS (EUR)	100,000,000
Minimum accepted yield to maturity (% p. a.)	2.7780
Average accepted yield to maturity (% p. a.)	2.8294
Maximum accepted yield to maturity (% p. a.)	2.8579
Minimum accepted price (%)	98.9430
Average accepted price (%)	99.0263
Maximum accepted price (%)	99.1770
Cut Off Allotment (%)	31.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,000,000
Total bids (EUR)	
Average price (%)	99.0263

TOTAL ISSUED AMOUNT (EUR)

