

Auction Results of the Government Bonds ŠD 256 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000028304
Maturity	04 November 2037
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)	320,000,000
Minimum requested yield to maturity (% p. a.)	3.7249
Average requested yield to maturity (% p. a.)	3.7744
Maximum requested yield to maturity (% p. a.)	3.8163
ACCEPTED BIDS (EUR)	142,000,000
Minimum accepted yield to maturity (% p. a.)	3.7249
Average accepted yield to maturity (% p. a.)	3.7548
Maximum accepted yield to maturity (% p. a.)	3.7624
Minimum accepted price (%)	98.7000
Average accepted price (%)	98.7703
Maximum accepted price (%)	99.0500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	28,400,000
Total bids (EUR)	0
Average price (%)	98.7703
TOTAL ISSUED AMOUNT (EUR)	142,000,000

