



CERTIFICATE

TÜV SÜD Slovakia s.r.o.
Certification Body for Management Systems

Accredited by SNAS
Certificate on accreditation No. Q-011

certifies that



Agentúra pre riadenie dlhu a likvidity

Radlinského 32
SK – 813 19 Bratislava
IČO: 30 792 053

has established and applies
a Quality Management System for

**Central government debt management and administration,
state liquidity management and ensuring the liquidity of the State
Treasury system, related financial risks management
and execution of financial operations
in the financial market on behalf of the Slovak Republic.**

An audit was performed, Report No. **1522/20/24/Q/AS/R2**
Proof has been furnished that the requirements
according to

EN ISO 9001:2015

are fulfilled. The certificate is valid from **2024-03-28** until **2027-03-24**

Certificate Registration No. **Q 1522-3**

Date of recertification audit: **19.-22.03.2024**

Bratislava, 2024-03-28

TÜV SÜD Slovakia s.r.o.
Certification Body for Management Systems
Member of Group TÜV SÜD
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