9 November 2026

Auction Terms of the Government Bonds No. 248 O

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024683
Name of bonds	Government Bonds 248
Maturity	7 February 2028
Nominal value	EUR 1.00
Coupon rate	fix, 3.000% p.a.
Accrued interest	EUR 0.023342
Interest calculation type	actual/actual (ICMA)
Payment date	till 18 November 2026 (including)
Secondary market	Bratislava Stock Exchange
COMPETITIVE PART OF THE AUCTION	
Auction date	16 November 2026
Date of issuance (settlement)	18 November 2026
Type of issuance	Dutch competitive auction (uniform-price auction)
Issue price	unlimited
Deadline time (CET)	11:00 a.m.
NON-COMPETITIVE PART OF THE AUCTION	
Auction date	17 November 2026
Date of issuance (settlement)	18 November 2026
Type of issuance	non-competitive auction
Issue price	the award price from the competitive part of the auction
Coefficient value for the maximum bid	20%
Deadline time (CET)	11:00 a.m.

Another information:

Rules

Terms and Conditions of the GB 248

Source: Debt and Liquidity Management Agency, Karadžičova 2, TWIN CITY A, 811 09 Bratislava, Slovak Republic