

Auction Terms of the Government Bonds No. 242 Z

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000018958
Name of bonds	Government Bonds 242
Maturity	21 April 2036
Nominal value	EUR 1.00
Coupon rate	fix, 0.375% p.a.
Accrued interest	EUR 0.000010
Interest calculation type	actual/actual (ICMA)
Payment date	till 22 April 2026 (including)
Secondary market	Bratislava Stock Exchange

COMPETITIVE PART OF THE AUCTION

Auction date	20 April 2026
Date of issuance (settlement)	22 April 2026
Type of issuance	competitive American auction
Issue price	unlimited
Deadline time (CEST)	11:00 a.m.

NON-COMPETITIVE PART OF THE AUCTION WILL NOT TAKE PLACE

Another information:

[Rules](#)

[Terms and Conditions of the GB 242](#)

