13 October 2025

Auction Terms of the Government Bonds No. 245 R

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000022539
Name of bonds	Government Bonds 245
Maturity	23 February 2035
Nominal value	EUR 1.00
Coupon rate	fix, 3.750% p.a.
Accrued interest	EUR 0.024760
Interest calculation type	actual/actual (ICMA)
Payment date	till 22 October 2025 (including)
Secondary market	Bratislava Stock Exchange

COMPETITIVE PART OF THE AUCTION

Auction date	20 October 2025
Date of issuance (settlement)	22 October 2025
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 245