

Auction Terms of the Government Bonds No. 247 R

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000023230
Name of bonds	Government Bonds 247
Maturity	8 June 2033
Nominal value	EUR 1.00
Coupon rate	fix, 3.625% p.a.
Accrued interest	EUR 0.010627
Interest calculation type	actual/actual (ICMA)
Payment date	till 23 September 2026 (including)
Secondary market	Bratislava Stock Exchange

COMPETITIVE PART OF THE AUCTION

Auction date	21 September 2026
Date of issuance (settlement)	23 September 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 247](#)

