

Auction Results of the Government Bonds ŠD 233 AC

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	22 April 2025
Date of non-competitive part of the auction	23 April 2025
Issue date	24 April 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	110,700,000
Minimum requested yield to maturity (% p. a.)	3.9522
Average requested yield to maturity (% p. a.)	4.0270
Maximum requested yield to maturity (% p. a.)	4.0573
ACCEPTED BIDS (EUR)	60,700,000
Minimum accepted yield to maturity (% p. a.)	3.9522
Average accepted yield to maturity (% p. a.)	4.0021
Maximum accepted yield to maturity (% p. a.)	4.0249
Minimum accepted price (%)	70.4000
Average accepted price (%)	70.6683
Maximum accepted price (%)	71.2600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	10,900,000
Total bids (EUR)	1,000,000
Average price (%)	70.6683

TOTAL ISSUED AMOUNT (EUR)	61,700,000
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