

Auction Results of the Government Bonds ŠD 233 AF

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	18 May 2026
Date of non-competitive part of the auction	19 May 2026
Issue date	20 May 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	256,000,000
Minimum requested yield to maturity (% p. a.)	4.4366
Average requested yield to maturity (% p. a.)	4.4776
Maximum requested yield to maturity (% p. a.)	4.5367
ACCEPTED BIDS (EUR)	95,000,000
Minimum accepted yield to maturity (% p. a.)	4.4366
Average accepted yield to maturity (% p. a.)	4.4504
Maximum accepted yield to maturity (% p. a.)	4.4610
Minimum accepted price (%)	66.4920
Average accepted price (%)	66.6041
Maximum accepted price (%)	66.7500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,000,000
Total bids (EUR)	19,000,000
Average price (%)	66.6041

TOTAL ISSUED AMOUNT (EUR) 114,000,000

