



Auction Results of the Government Bonds ŠD 234 R

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| Issuer | Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742 |
| ISIN | SK4120014150 |
| Maturity | 12 June 2028 |
| Date of competitive part of the auction | 21 June 2021 |
| Date of non-competitive part of the auction | - |
| Issue date | 23 June 2021 |

COMPETITIVE PART OF THE AUCTION

| | |
|---|-------------------|
| TOTAL BIDS (EUR) | 135,000,000 |
| Minimum requested yield to maturity (% p. a.) | -0.2800 |
| Average requested yield to maturity (% p. a.) | -0.2378 |
| Maximum requested yield to maturity (% p. a.) | -0.1413 |
| ACCEPTED BIDS (EUR) | 78,000,000 |
| Minimum accepted yield to maturity (% p. a.) | -0.2800 |
| Average accepted yield to maturity (% p. a.) | -0.2577 |
| Maximum accepted yield to maturity (% p. a.) | -0.2378 |
| Minimum accepted price (%) | 108.7100 |
| Average accepted price (%) | 108.8565 |
| Maximum accepted price (%) | 109.0220 |
| Cut Off Allotment (%) | 100.00 |

NON-COMPETITIVE PART OF THE AUCTION

| | |
|------------------------|---|
| Amount available (EUR) | - |
| Total bids (EUR) | - |
| Average price (%) | - |

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|----------------------------------|-------------------|
| TOTAL ISSUED AMOUNT (EUR) | 78,000,000 |
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