



## ***Auction Results of the Government Bonds ŠD 240 E***

|   |  |
|---|--|
| <b>Issuer</b>                               | Ministry of Finance of the Slovak Republic,<br>Štefanovičova 5, 817 82 Bratislava<br>Identification No. 00151742 |
| ISIN  | SK4000017398   |
| Maturity                                    | 17 June 2024   |
| Date of competitive part of the auction     | 21 June 2021   |
| Date of non-competitive part of the auction | 22 June 2021   |
| Issue date                                  | 23 June 2021   |

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### ***COMPETITIVE PART OF THE AUCTION***

|   |                    |
|---|--------------------|
| TOTAL BIDS (EUR)                              | 145,000,000        |
| Minimum requested yield to maturity (% p. a.) | -0.5929            |
| Average requested yield to maturity (% p. a.) | -0.5413            |
| Maximum requested yield to maturity (% p. a.) | -0.4023            |
| ACCEPTED BIDS (EUR)                           | <b>124,000,000</b> |
| Minimum accepted yield to maturity (% p. a.)  | -0.5929            |
| Average accepted yield to maturity (% p. a.)  | -0.5589            |
| Maximum accepted yield to maturity (% p. a.)  | -0.5339            |
| Minimum accepted price (%)                    | 101.6100           |
| Average accepted price (%)                    | 101.6864           |
| Maximum accepted price (%)                    | 101.7900           |
| Cut Off Allotment (%)                         | 100.00             |

### ***NON-COMPETITIVE PART OF THE AUCTION***

|                        |            |
|------------------------|------------|
| Amount available (EUR) | 24,800,000 |
| Total bids (EUR)       | <b>0</b>   |
| Average price (%)      | 101.6864   |

**TOTAL ISSUED AMOUNT (EUR) 124,000,000**

