



Auction Results of the Government Bonds ŠD 242 E

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| Issuer | Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742 |
| ISIN | SK4000018958 |
| Maturity | 21 April 2036 |
| Date of competitive part of the auction | 21 February 2022 |
| Date of non-competitive part of the auction | 22 February 2022 |
| Issue date | 23 February 2022 |

COMPETITIVE PART OF THE AUCTION

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|---|-------------------|
| TOTAL BIDS (EUR) | 116,500,000 |
| Minimum requested yield to maturity (% p. a.) | 1.2499 |
| Average requested yield to maturity (% p. a.) | 1.3078 |
| Maximum requested yield to maturity (% p. a.) | 1.4783 |
| ACCEPTED BIDS (EUR) | 98,500,000 |
| Minimum accepted yield to maturity (% p. a.) | 1.2499 |
| Average accepted yield to maturity (% p. a.) | 1.2924 |
| Maximum accepted yield to maturity (% p. a.) | 1.3301 |
| Minimum accepted price (%) | 87.7500 |
| Average accepted price (%) | 88.2014 |
| Maximum accepted price (%) | 88.7130 |
| Cut Off Allotment (%) | 100.00 |

NON-COMPETITIVE PART OF THE AUCTION

| | |
|------------------------|------------------|
| Amount available (EUR) | 19,700,000 |
| Total bids (EUR) | 3,300,000 |
| Average price (%) | 88.2014 |

TOTAL ISSUED AMOUNT (EUR) 101,800,000

