

Auction Results of the Government Bonds ŠD 242 V

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	20 October 2025
Date of non-competitive part of the auction	21 October 2025
Issue date	22 October 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	271,000,000
Minimum requested yield to maturity (% p. a.)	3.4132
Average requested yield to maturity (% p. a.)	3.4551
Maximum requested yield to maturity (% p. a.)	3.5608
ACCEPTED BIDS (EUR)	93,000,000
Minimum accepted yield to maturity (% p. a.)	3.4132
Average accepted yield to maturity (% p. a.)	3.4279
Maximum accepted yield to maturity (% p. a.)	3.4419
Minimum accepted price (%)	73.3600
Average accepted price (%)	73.4624
Maximum accepted price (%)	73.5700
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	18,600,000
Total bids (EUR)	12,600,000
Average price (%)	73.4624

TOTAL ISSUED AMOUNT (EUR)	105,600,000
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