

Auction Results of the Government Bonds ŠD 242 X

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	16 February 2026
Date of non-competitive part of the auction	17 February 2026
Issue date	18 February 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	579,000,000
Minimum requested yield to maturity (% p. a.)	3.4040
Average requested yield to maturity (% p. a.)	3.4388
Maximum requested yield to maturity (% p. a.)	3.4990
ACCEPTED BIDS (EUR)	180,000,000
Minimum accepted yield to maturity (% p. a.)	3.4040
Average accepted yield to maturity (% p. a.)	3.4043
Maximum accepted yield to maturity (% p. a.)	3.4061
Minimum accepted price (%)	74.3100
Average accepted price (%)	74.3223
Maximum accepted price (%)	74.3248
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	36,000,000
Total bids (EUR)	36,000,000
Average price (%)	74.3223

TOTAL ISSUED AMOUNT (EUR)	216,000,000
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