

Auction Results of the Government Bonds ŠD 242 Y

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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	277,000,000
Minimum requested yield to maturity (% p. a.)	3.6009
Average requested yield to maturity (% p. a.)	3.6785
Maximum requested yield to maturity (% p. a.)	3.7499
ACCEPTED BIDS (EUR)	213,000,000
Minimum accepted yield to maturity (% p. a.)	3.7119
Average accepted yield to maturity (% p. a.)	3.7119
Maximum accepted yield to maturity (% p. a.)	3.7119
Minimum accepted price (%)	72.3300
Average accepted price (%)	72.3300
Maximum accepted price (%)	72.3300
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	42,600,000
Total bids (EUR)	42,600,000
Average price (%)	72.3300

TOTAL ISSUED AMOUNT (EUR)	255,600,000
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