

Auction Results of the Government Bonds ŠD 243 I

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4000019857
Maturity	13 October 2051
Date of competitive part of the auction	16 June 2025
Date of non-competitive part of the auction	17 June 2025
Issue date	18 June 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	211,300,000
Minimum requested yield to maturity (% p. a.)	4.0484
Average requested yield to maturity (% p. a.)	4.1477
Maximum requested yield to maturity (% p. a.)	4.2043
ACCEPTED BIDS (EUR)	112,300,000
Minimum accepted yield to maturity (% p. a.)	4.0484
Average accepted yield to maturity (% p. a.)	4.1232
Maximum accepted yield to maturity (% p. a.)	4.1472
Minimum accepted price (%)	50.1500
Average accepted price (%)	50.4004
Maximum accepted price (%)	51.1900
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	21,400,000
Total bids (EUR)	11,000,000
Average price (%)	50.4004

TOTAL ISSUED AMOUNT (EUR) 123,300,000

