

Auction Results of the Government Bonds ŠD 245 M

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4000022539
Maturity	23 February 2035
Date of competitive part of the auction	22 April 2025
Date of non-competitive part of the auction	23 April 2025
Issue date	24 April 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	607,300,000
Minimum requested yield to maturity (% p. a.)	3.4000
Average requested yield to maturity (% p. a.)	3.4636
Maximum requested yield to maturity (% p. a.)	3.5038
ACCEPTED BIDS (EUR)	255,300,000
Minimum accepted yield to maturity (% p. a.)	3.4000
Average accepted yield to maturity (% p. a.)	3.4369
Maximum accepted yield to maturity (% p. a.)	3.4510
Minimum accepted price (%)	102.4500
Average accepted price (%)	102.5677
Maximum accepted price (%)	102.8760
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	42,400,000
Total bids (EUR)	10,000,000
Average price (%)	102.5677

TOTAL ISSUED AMOUNT (EUR) 265,300,000

