

Auction Results of the Government Bonds ŠD 245 N

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000022539
Maturity	23 February 2035
Date of competitive part of the auction	19 May 2025
Date of non-competitive part of the auction	20 May 2025
Issue date	21 May 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	440,400,000
Minimum requested yield to maturity (% p. a.)	3.4523
Average requested yield to maturity (% p. a.)	3.5217
Maximum requested yield to maturity (% p. a.)	3.5821
ACCEPTED BIDS (EUR)	121,000,000
Minimum accepted yield to maturity (% p. a.)	3.4523
Average accepted yield to maturity (% p. a.)	3.4744
Maximum accepted yield to maturity (% p. a.)	3.4765
Minimum accepted price (%)	102.2200
Average accepted price (%)	102.2371
Maximum accepted price (%)	102.4200
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	24,200,000
Total bids (EUR)	3,600,000
Average price (%)	102.2371

TOTAL ISSUED AMOUNT (EUR)	124,600,000
----------------------------------	--------------------

