

Auction Results of the Government Bonds ŠD 245 R

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	20 October 2025
Date of non-competitive part of the auction	-
Issue date	22 October 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	599,000,000
Minimum requested yield to maturity (% p. a.)	3.2745
Average requested yield to maturity (% p. a.)	3.3288
Maximum requested yield to maturity (% p. a.)	3.4000
ACCEPTED BIDS (EUR)	191,300,000
Minimum accepted yield to maturity (% p. a.)	3.2745
Average accepted yield to maturity (% p. a.)	3.2964
Maximum accepted yield to maturity (% p. a.)	3.3128
Minimum accepted price (%)	103.4500
Average accepted price (%)	103.5823
Maximum accepted price (%)	103.7600
Cut Off Allotment (%)	6.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	191,300,000
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