

Auction Results of the Government Bonds ŠD 246 E

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000022547
Maturity	23 February 2043
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)	142,000,000
Minimum requested yield to maturity (% p. a.)	4.1244
Average requested yield to maturity (% p. a.)	4.2077
Maximum requested yield to maturity (% p. a.)	4.2687
ACCEPTED BIDS (EUR)	129,000,000
Minimum accepted yield to maturity (% p. a.)	4.2388
Average accepted yield to maturity (% p. a.)	4.2388
Maximum accepted yield to maturity (% p. a.)	4.2388
Minimum accepted price (%)	97.1500
Average accepted price (%)	97.1500
Maximum accepted price (%)	97.1500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,800,000
Total bids (EUR)	25,800,000
Average price (%)	97.1500

TOTAL ISSUED AMOUNT (EUR) 154,800,000

