

Auction Results of the Government Bonds ŠD 246 F

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	21 September 2026
Date of non-competitive part of the auction	22 September 2026
Issue date	23 September 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	140,000,000
Minimum requested yield to maturity (% p. a.)	4.4992
Average requested yield to maturity (% p. a.)	4.5720
Maximum requested yield to maturity (% p. a.)	4.6367
ACCEPTED BIDS (EUR)	79,000,000
Minimum accepted yield to maturity (% p. a.)	4.4992
Average accepted yield to maturity (% p. a.)	4.5379
Maximum accepted yield to maturity (% p. a.)	4.5603
Minimum accepted price (%)	93.6000
Average accepted price (%)	93.8443
Maximum accepted price (%)	94.2700
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	15,800,000
Total bids (EUR)	10,400,000
Average price (%)	93.8443

TOTAL ISSUED AMOUNT (EUR)	89,400,000
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