

Auction Results of the Government Bonds ŠD 247 K

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000023230
Maturity	08 June 2033
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)	496,900,000
Minimum requested yield to maturity (% p. a.)	3.2777
Average requested yield to maturity (% p. a.)	3.3637
Maximum requested yield to maturity (% p. a.)	3.6071
ACCEPTED BIDS (EUR)	204,000,000
Minimum accepted yield to maturity (% p. a.)	3.2777
Average accepted yield to maturity (% p. a.)	3.3218
Maximum accepted yield to maturity (% p. a.)	3.3353
Minimum accepted price (%)	102.0130
Average accepted price (%)	102.1082
Maximum accepted price (%)	102.4200
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	40,800,000
Total bids (EUR)	37,400,000
Average price (%)	102.1082

TOTAL ISSUED AMOUNT (EUR)	241,400,000
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