

## ***Auction Results of the Government Bonds ŠD 247 M***

<b>Issuer</b>	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	16 September 2025
Date of non-competitive part of the auction	17 September 2025
Issue date	18 September 2025

### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	493,500,000
Minimum requested yield to maturity (% p. a.)	3.1427
Average requested yield to maturity (% p. a.)	3.2358
Maximum requested yield to maturity (% p. a.)	3.2959
ACCEPTED BIDS (EUR)	<b>97,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.1427
Average accepted yield to maturity (% p. a.)	3.1858
Maximum accepted yield to maturity (% p. a.)	3.2125
Minimum accepted price (%)	102.7700
Average accepted price (%)	102.9533
Maximum accepted price (%)	103.2500
Cut Off Allotment (%)	100.00

### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	15,400,000
Total bids (EUR)	<b>1,600,000</b>
Average price (%)	102.9533

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>98,600,000</b>
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