

Auction Results of the Government Bonds ŠD 247 N

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	16 February 2026
Date of non-competitive part of the auction	17 February 2026
Issue date	18 February 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	537,500,000
Minimum requested yield to maturity (% p. a.)	3.0609
Average requested yield to maturity (% p. a.)	3.0783
Maximum requested yield to maturity (% p. a.)	3.1597
ACCEPTED BIDS (EUR)	130,000,000
Minimum accepted yield to maturity (% p. a.)	3.0609
Average accepted yield to maturity (% p. a.)	3.0611
Maximum accepted yield to maturity (% p. a.)	3.0612
Minimum accepted price (%)	103.6280
Average accepted price (%)	103.6285
Maximum accepted price (%)	103.6300
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	26,000,000
Total bids (EUR)	26,000,000
Average price (%)	103.6285

TOTAL ISSUED AMOUNT (EUR)	156,000,000
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