

Auction Results of the Government Bonds ŠD 247 R

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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	242,700,000
Minimum requested yield to maturity (% p. a.)	3.8687
Average requested yield to maturity (% p. a.)	3.9148
Maximum requested yield to maturity (% p. a.)	3.9589
ACCEPTED BIDS (EUR)	194,000,000
Minimum accepted yield to maturity (% p. a.)	3.8687
Average accepted yield to maturity (% p. a.)	3.9048
Maximum accepted yield to maturity (% p. a.)	3.9500
Minimum accepted price (%)	98.1030
Average accepted price (%)	98.3620
Maximum accepted price (%)	98.5700
Cut Off Allotment (%)	5.20

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	194,000,000
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