

Auction Results of the Government Bonds ŠD 248 I

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024683
Maturity	07 February 2028
Date of competitive part of the auction	22 April 2025
Date of non-competitive part of the auction	23 April 2025
Issue date	24 April 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	214,300,000
Minimum requested yield to maturity (% p. a.)	2.0300
Average requested yield to maturity (% p. a.)	2.1729
Maximum requested yield to maturity (% p. a.)	2.2600
ACCEPTED BIDS (EUR)	77,000,000
Minimum accepted yield to maturity (% p. a.)	2.0300
Average accepted yield to maturity (% p. a.)	2.0815
Maximum accepted yield to maturity (% p. a.)	2.1039
Minimum accepted price (%)	102.4000
Average accepted price (%)	102.4613
Maximum accepted price (%)	102.6020
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	15,400,000
Total bids (EUR)	0
Average price (%)	102.4613

TOTAL ISSUED AMOUNT (EUR)	77,000,000
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