

Auction Results of the Government Bonds ŠD 248 M

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	20 April 2026
Date of non-competitive part of the auction	21 April 2026
Issue date	22 April 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	263,000,000
Minimum requested yield to maturity (% p. a.)	2.6123
Average requested yield to maturity (% p. a.)	2.7151
Maximum requested yield to maturity (% p. a.)	2.7938
ACCEPTED BIDS (EUR)	95,000,000
Minimum accepted yield to maturity (% p. a.)	2.6123
Average accepted yield to maturity (% p. a.)	2.6738
Maximum accepted yield to maturity (% p. a.)	2.7132
Minimum accepted price (%)	100.4900
Average accepted price (%)	100.5587
Maximum accepted price (%)	100.6660
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,000,000
Total bids (EUR)	7,000,000
Average price (%)	100.5587

TOTAL ISSUED AMOUNT (EUR) 102,000,000

