

Auction Results of the Government Bonds ŠD 248 N

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	21 September 2026
Date of non-competitive part of the auction	22 September 2026
Issue date	23 September 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	359,500,000
Minimum requested yield to maturity (% p. a.)	3.2700
Average requested yield to maturity (% p. a.)	3.3951
Maximum requested yield to maturity (% p. a.)	3.4831
ACCEPTED BIDS (EUR)	189,500,000
Minimum accepted yield to maturity (% p. a.)	3.2700
Average accepted yield to maturity (% p. a.)	3.3404
Maximum accepted yield to maturity (% p. a.)	3.3761
Minimum accepted price (%)	99.4910
Average accepted price (%)	99.5382
Maximum accepted price (%)	99.6312
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	37,900,000
Total bids (EUR)	13,000,000
Average price (%)	99.5382

TOTAL ISSUED AMOUNT (EUR)	202,500,000
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