Agentúra pre riadenie dlhu a likvidity
Debt and Liquidity Management Agency

Auction Results of the Government Bonds ŠD 248 O

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

COMPETITIVE PART OF THE AUCTION	
TOTAL BIDS (EUR)	364,000,000
Minimum requested yield to maturity (% p. a.)	3.1626
Average requested yield to maturity (% p. a.)	3.4453
Maximum requested yield to maturity (% p. a.)	3.4940
ACCEPTED BIDS (EUR)	**100,000,000**
Minimum accepted yield to maturity (% p. a.)	3.4582
Average accepted yield to maturity (% p. a.)	3.4582
Maximum accepted yield to maturity (% p. a.)	3.4582
Minimum accepted price (%)	99.4520
Average accepted price (%)	99.4520
Maximum accepted price (%)	99.4520
Cut Off Allotment (%)	16.33

NON-COMPETITIVE PART OF THE AUCTION	
Amount available (EUR)	20,000,000
Total bids (EUR)	**16,000,000**
Average price (%)	99.4520

TOTAL ISSUED AMOUNT (EUR)	**116,000,000**

Source: Agentúra pre riadenie dlhu a likvidity, Karadžičova 2, TWIN CITY A, 811 09 Bratislava