

Auction Results of the Government Bonds ŠD 250 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024865
Maturity	06 March 2034
Date of competitive part of the auction	15 April 2024
Date of non-competitive part of the auction	16 April 2024
Issue date	17 April 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	459,000,000
Minimum requested yield to maturity (% p. a.)	3.5846
Average requested yield to maturity (% p. a.)	3.6239
Maximum requested yield to maturity (% p. a.)	3.7246
ACCEPTED BIDS (EUR)	203,000,000
Minimum accepted yield to maturity (% p. a.)	3.5846
Average accepted yield to maturity (% p. a.)	3.5984
Maximum accepted yield to maturity (% p. a.)	3.6136
Minimum accepted price (%)	101.1100
Average accepted price (%)	101.2358
Maximum accepted price (%)	101.3500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	39,400,000
Total bids (EUR)	0
Average price (%)	101.2358
TOTAL ISSUED AMOUNT (EUR)	203,000,000

