

Auction Results of the Government Bonds ŠD 250 I

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	22 April 2025
Date of non-competitive part of the auction	-
Issue date	24 April 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	738,900,000
Minimum requested yield to maturity (% p. a.)	3.3653
Average requested yield to maturity (% p. a.)	3.3984
Maximum requested yield to maturity (% p. a.)	3.4600
ACCEPTED BIDS (EUR)	241,500,000
Minimum accepted yield to maturity (% p. a.)	3.3653
Average accepted yield to maturity (% p. a.)	3.3824
Maximum accepted yield to maturity (% p. a.)	3.3893
Minimum accepted price (%)	102.7156
Average accepted price (%)	102.7683
Maximum accepted price (%)	102.9000
Cut Off Allotment (%)	39.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	241,500,000
----------------------------------	--------------------

