

Auction Results of the Government Bonds ŠD 251 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000026241
Maturity	06 November 2031
Date of competitive part of the auction	19 May 2025
Date of non-competitive part of the auction	20 May 2025
Issue date	21 May 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	390,000,000
Minimum requested yield to maturity (% p. a.)	2.9637
Average requested yield to maturity (% p. a.)	3.0113
Maximum requested yield to maturity (% p. a.)	3.0420
ACCEPTED BIDS (EUR)	146,000,000
Minimum accepted yield to maturity (% p. a.)	2.9637
Average accepted yield to maturity (% p. a.)	2.9902
Maximum accepted yield to maturity (% p. a.)	3.0021
Minimum accepted price (%)	99.9770
Average accepted price (%)	100.0456
Maximum accepted price (%)	100.2000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	11,000,000
Total bids (EUR)	11,000,000
Average price (%)	100.0456

TOTAL ISSUED AMOUNT (EUR)	157,000,000
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