

Auction Results of the Government Bonds ŠD 251 B

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	16 June 2025
Date of non-competitive part of the auction	17 June 2025
Issue date	18 June 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	238,300,000
Minimum requested yield to maturity (% p. a.)	2.9356
Average requested yield to maturity (% p. a.)	2.9704
Maximum requested yield to maturity (% p. a.)	3.0104
ACCEPTED BIDS (EUR)	60,800,000
Minimum accepted yield to maturity (% p. a.)	2.9356
Average accepted yield to maturity (% p. a.)	2.9429
Maximum accepted yield to maturity (% p. a.)	2.9529
Minimum accepted price (%)	100.2600
Average accepted price (%)	100.3177
Maximum accepted price (%)	100.3600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	1,800,000
Total bids (EUR)	1,800,000
Average price (%)	100.3177

TOTAL ISSUED AMOUNT (EUR)	62,600,000
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