

Auction Results of the Government Bonds ŠD 251 C

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	20 October 2025
Date of non-competitive part of the auction	21 October 2025
Issue date	22 October 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	194,000,000
Minimum requested yield to maturity (% p. a.)	2.8083
Average requested yield to maturity (% p. a.)	2.8558
Maximum requested yield to maturity (% p. a.)	2.9265
ACCEPTED BIDS (EUR)	115,000,000
Minimum accepted yield to maturity (% p. a.)	2.8083
Average accepted yield to maturity (% p. a.)	2.8405
Maximum accepted yield to maturity (% p. a.)	2.8627
Minimum accepted price (%)	100.7500
Average accepted price (%)	100.8727
Maximum accepted price (%)	101.0500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,000,000
Total bids (EUR)	8,600,000
Average price (%)	100.8727

TOTAL ISSUED AMOUNT (EUR)	123,600,000
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