

Auction Results of the Government Bonds ŠD 251 E

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 February 2026
Date of non-competitive part of the auction	17 February 2026
Issue date	18 February 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	468,000,000
Minimum requested yield to maturity (% p. a.)	2.7679
Average requested yield to maturity (% p. a.)	2.8021
Maximum requested yield to maturity (% p. a.)	2.8371
ACCEPTED BIDS (EUR)	81,000,000
Minimum accepted yield to maturity (% p. a.)	2.7679
Average accepted yield to maturity (% p. a.)	2.7837
Maximum accepted yield to maturity (% p. a.)	2.7875
Minimum accepted price (%)	101.1000
Average accepted price (%)	101.1201
Maximum accepted price (%)	101.2030
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	16,200,000
Total bids (EUR)	16,200,000
Average price (%)	101.1201

TOTAL ISSUED AMOUNT (EUR)	97,200,000
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