

Auction Results of the Government Bonds ŠD 251 F

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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	192,000,000
Minimum requested yield to maturity (% p. a.)	3.0019
Average requested yield to maturity (% p. a.)	3.0453
Maximum requested yield to maturity (% p. a.)	3.0959
ACCEPTED BIDS (EUR)	129,000,000
Minimum accepted yield to maturity (% p. a.)	3.0547
Average accepted yield to maturity (% p. a.)	3.0547
Maximum accepted yield to maturity (% p. a.)	3.0547
Minimum accepted price (%)	99.7100
Average accepted price (%)	99.7100
Maximum accepted price (%)	99.7100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,800,000
Total bids (EUR)	25,800,000
Average price (%)	99.7100

TOTAL ISSUED AMOUNT (EUR) 154,800,000

