

Auction Results of the Government Bonds ŠD 251 G

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 April 2026
Date of non-competitive part of the auction	21 April 2026
Issue date	22 April 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	524,000,000
Minimum requested yield to maturity (% p. a.)	3.0873
Average requested yield to maturity (% p. a.)	3.1172
Maximum requested yield to maturity (% p. a.)	3.1673
ACCEPTED BIDS (EUR)	100,000,000
Minimum accepted yield to maturity (% p. a.)	3.0873
Average accepted yield to maturity (% p. a.)	3.1042
Maximum accepted yield to maturity (% p. a.)	3.1047
Minimum accepted price (%)	99.4630
Average accepted price (%)	99.4656
Maximum accepted price (%)	99.5500
Cut Off Allotment (%)	47.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,000,000
Total bids (EUR)	19,800,000
Average price (%)	99.4656

TOTAL ISSUED AMOUNT (EUR) 119,800,000

