

Auction Results of the Government Bonds ŠD 251 H

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	18 May 2026
Date of non-competitive part of the auction	-
Issue date	20 May 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	213,000,000
Minimum requested yield to maturity (% p. a.)	3.2305
Average requested yield to maturity (% p. a.)	3.2803
Maximum requested yield to maturity (% p. a.)	3.3499
ACCEPTED BIDS (EUR)	118,000,000
Minimum accepted yield to maturity (% p. a.)	3.2305
Average accepted yield to maturity (% p. a.)	3.2634
Maximum accepted yield to maturity (% p. a.)	3.2862
Minimum accepted price (%)	98.5770
Average accepted price (%)	98.6885
Maximum accepted price (%)	98.8500
Cut Off Allotment (%)	60.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	118,000,000
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