

Auction Results of the Government Bonds ŠD 255 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000027397
Maturity	04 June 2029
Date of competitive part of the auction	21 September 2026
Date of non-competitive part of the auction	22 September 2026
Issue date	23 September 2026

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	215,500,000
Minimum requested yield to maturity (% p. a.)	3.4600
Average requested yield to maturity (% p. a.)	3.5770
Maximum requested yield to maturity (% p. a.)	3.6274
ACCEPTED BIDS (EUR)	140,500,000
Minimum accepted yield to maturity (% p. a.)	3.4600
Average accepted yield to maturity (% p. a.)	3.5564
Maximum accepted yield to maturity (% p. a.)	3.6004
Minimum accepted price (%)	97.2110
Average accepted price (%)	97.3200
Maximum accepted price (%)	97.5600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	28,100,000
Total bids (EUR)	12,400,000
Average price (%)	97.3200

TOTAL ISSUED AMOUNT (EUR)	152,900,000
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