

Auction Results of the Government Bonds ŠD 256 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000028304
Maturity	04 November 2037
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)	619,000,000
Minimum requested yield to maturity (% p. a.)	3.6225
Average requested yield to maturity (% p. a.)	3.6565
Maximum requested yield to maturity (% p. a.)	3.7487
ACCEPTED BIDS (EUR)	202,000,000
Minimum accepted yield to maturity (% p. a.)	3.6225
Average accepted yield to maturity (% p. a.)	3.6403
Maximum accepted yield to maturity (% p. a.)	3.6461
Minimum accepted price (%)	99.7880
Average accepted price (%)	99.8431
Maximum accepted price (%)	100.0100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	40,400,000
Total bids (EUR)	40,400,000
Average price (%)	99.8431

TOTAL ISSUED AMOUNT (EUR)	242,400,000
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