

Auction Results of the Government Bonds ŠD 256 C

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 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)	228,000,000
Minimum requested yield to maturity (% p. a.)	3.6877
Average requested yield to maturity (% p. a.)	3.8356
Maximum requested yield to maturity (% p. a.)	3.9045
ACCEPTED BIDS (EUR)	172,000,000
Minimum accepted yield to maturity (% p. a.)	3.8397
Average accepted yield to maturity (% p. a.)	3.8397
Maximum accepted yield to maturity (% p. a.)	3.8397
Minimum accepted price (%)	98.0000
Average accepted price (%)	98.0000
Maximum accepted price (%)	98.0000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	34,400,000
Total bids (EUR)	33,800,000
Average price (%)	98.0000

TOTAL ISSUED AMOUNT (EUR)	205,800,000
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