

Announcement to holders of Government Bond 218

Announcement of the Debt and Liquidity Management Agency (ARDAL) regarding the coupon interest income of the Government Bond 218, ISIN SK4120008202 due date 16th May 2016.

The interest rate (coupon) has been fixed as equal **0.00% p. a.** for the interest period from 16th November 2015 to 15th May 2016 pursuant to the Terms and Conditions of the Government Bond 218 ISIN SK4120008202 and related legislation in force regulating the issuance of government bonds,

the interest income due date 16th May 2016 has value

EUR 0.00

With regard to the mentioned facts, ARDAL is announcing, that any payment in relation with interest income will not be sent on 16th May 2016.

