

Mandate Announcement – English version

The Slovak Republic, rated A1/A+/A+ (all stable), acting through the Ministry of Finance and represented by the Debt and Liquidity Management Agency (“ARDAL”), has mandated Československa obchodna banka (KBC Group), Slovenska sporitelna (Erste Group) and Vseobecna uverova banka (Intesa Sanpaolo Group) as Joint Lead Managers for a tap issue of the government bonds due 24 February 2016. The deal will be launched in the near future, subject to market conditions. FSA / ICMA Stabilisation.