

## ***Notice to holders of Government Bond 218***

**Announcement of the Debt and Liquidity Management Agency (ARDAL) regarding interest income of the Government Bond 218, ISIN SK4120008202, for the time period from 16 May 2016 to 15 November 2016.**

On 12 May, 2016 the reference interest rate 6 M EURIBOR was fixed at value -0.144% p.a.

Pursuant to the Terms and Conditions of the Government Bond 218 and related legislation in force regulating the issuance of government bonds, the Debt and Liquidity Management Agency announces that the interest rate (coupon) of Government Bond 218, ISIN SK4120008202,

**for the interest period from 16 May 2016 to 15 November 2016,  
will be 0.00% p.a.**

