

## ***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 November 16, 2015 to May 15, 2016.**

On November 12, 2015 the reference interest rate 6 M EURIBOR was fixed at value -0.011% 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 November 16, 2015 to May 15, 2016 will be **0.00% p.a.**

