

Government Bonds 260

OVERVIEW

Issuer	The Slovak Republic acting through the Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava, Identification No. 00151742, represented by Agentúra pre riadenie dlhu a likvidity (Debt and Liquidity Management Agency)
ISIN code	SK4000030532
Name of bonds	Government Bonds 260
Form of bonds	bearer
Registration	immaterialized, registered by Centrálny depozitár cenných papierov SR, a.s.
First day of the issue	30 September 2026
Issue period of whole amount	from 30 September 2026 till 31 December 2035
Maturity date	30 September 2036
Issue size	Not specified (Open-ended)
Nominal value	EUR 1.00
Issuing Method	auction, direct sale, underwriting, syndicate, sale to own portfolio
Issue price	unlimited
Rate of interest	fixed, 4.250% p.a.
Type of interest calculation	actual/actual (ICMA)
Interest payment	annually, on 30 September of each year
Type of interest and redemption payment	Clearing
Interest and redemption paying agent	Centrálny depozitár cenných papierov SR, a.s., ul. 29. augusta 1/A, 814 80 Bratislava
Listing	Application for listing on the main listed market will be submitted to Burza cenných papierov v Bratislave, a.s. (Bratislava Stock Exchange)
Governing Law	Slovak law

