### Republic of Slovenia

### Ministry of Finance

**ANNOUNCEMENT**

**OF THE PUBLIC OFFERING OF THE REPUBLIC OF SLOVENIA 3-, 6- AND 12-MONTH TREASURY BILLS**

The Republic of Slovenia hereby announces the auction for subscription and payment of the 3-month (TZ220), 6-month (SZ151) and 12-month (DZ115) T-Bills to be issued on **13 February 2025**. Bids may be submitted until **11 February 2025**, 12:00 a.m. CET.

The provisional total amount to be issued of **3-month T-Bills TZ220** (ISIN code SI0002503892), **6-month T-Bills** **SZ151** (ISIN code SI0002503900) and **12-month T-Bills DZ115** (ISIN code SI0002503918) is approximately **110 million EUR** (approximately 110,000 T-Bills at 1,000 EUR denomination each).

The settlement date for bids accepted at the auction is Thursday, **13 February 2025.**

The 3-month T-Bills TZ220 will mature on **15 May 2025.**

The 6-month T-Bills SZ151 will mature on **14 August 2025.**

The 12-month T-Bills DZ115 will mature on **12 February 2026.**

The subscription and payment of the Republic of Slovenia T-Bills is executed through auctions performed according to the Rules of the Republic of Slovenia government securities' auctions as published on the Ministry of Finance's website: [Rules of the Republic of Slovenia government securities auctions.](https://www.gov.si/assets/ministrstva/MF/Zakladnistvo/Dolg-RS/Rules-of-the-government-securities-auctions.pdf)

Primary dealers for T-Bills may directly participate in the auction. Other legal or natural persons may participate in the auctions indirectly through orders given to the primary dealers: **OTP banka d.d. (+386 (0)1 471 82 12), Nova Ljubljanska banka d.d. (+386 (0)31 635 946), UniCredit Banka Slovenija d.d. (+386 (0)1 5876 430),** **ILIRIKA borzno posredniška hiša d.d. (+386 (0)1 300 24 61), BKS BANK AG, Bančna podružnica (+386 (0)1 58 95 831) and Jefferies International Limited (+44 (0) 20 7029 8000).**

The complete description of the rights pertaining to the T-Bills is contained in the offering document for T-Bills issuance published on the Ministry of Finance's website. The T-Bills constitute direct, unconditional, unsecured and unsubordinated payment obligations of the Republic of Slovenia to the holders of the T-Bills.

Detailed information is available from primary dealers for T-Bills and from the issuer:

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