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## Expansion of Tradeweb FTSE European Government Benchmark Closing Prices to Slovakia

20 February 2026

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Tradeweb FTSE benchmark closing bond prices are based on bid-side and offer-side price quotes supplied by market makers to Tradeweb's electronic trading platform during a pre-determined collection window each day. Based on these input quotes, benchmark closing prices for European government bonds, US Treasuries and UK Gilts are calculated based on a transparent and robust methodology. FTSE Russell, as the benchmark administrator, is responsible for the governance and oversight of the calculation of these prices by Tradeweb.

FTSE Russell are pleased to announce the expansion of the Tradeweb FTSE European Government Benchmark Closing Prices to Slovak fixed-rate local currency government bonds effective March 9, 2026. The pricing methodology for Slovak government bonds will follow the same approach as other securities in the Tradeweb FTSE European Government Benchmark Closing Price Series.

Please contact us at [fi.index@lseg.com](mailto:fi.index@lseg.com) with any comments or questions.

FTSE Russell

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