The Ministry of Finance according to the CMU resolution dated 31.01.2001. № 80 «On the Placement (Emission) of Domestic Government Bonds» and resolution of Boards of the NBU dated 18.06.2003 №248 «On approval of the Regulation on the procedure for conducting transactions related to the placement of domestic government bonds» (with amendments) **previews the planned placement of domestic government bonds via Bloomberg`s Auction System (BAS)** which will be held on **October 21, 2025** on the following terms:

|  |  |  |  |
| --- | --- | --- | --- |
| Auction number | 143 | 144 | 145 |
| ISIN | Reopening  UA4000237416 | Reopening  UA4000237424 | Reopening  UA4000237556 |
| Tenor (days) | 392 | 609 | 1 120 |
| Amount of instr. Placed (Units) | 5 000 000 | 5 000 000 | 5 000 000 |
| Auction date | 21.10.2025 | 21.10.2025 | 21.10.2025 |
| Settlement date | 22.10.2025 | 22.10.2025 | 22.10.2025 |
| Maturity date | 18.11.2026 | 23.06.2027 | 15.11.2028 |
| Interest payment dates | 19.11.2025  20.05.2026  18.11.2026 | 24.12.2025  24.06.2026  23.12.2026  23.06.2027 | 19.11.2025  20.05.2026  18.11.2026  19.05.2027  17.11.2027  17.05.2028  15.11.2028 |