

Domestic Government Bonds Auctions Calendar for December 2025 (as of December 11, 2025)*

December 02	December 09	December 16	December 23
16/12/2026 UA4000238281	16/12/2026 UA4000238281	16/12/2026 UA4000238281	16/12/2026 UA4000238281
23/06/2027 UA4000237424	23/06/2027 UA4000237424	04/08/2027 Primary placement	04/08/2027 Primary placement
22/03/2028 UA4000237804	22/03/2028 UA4000237804	15/11/2028 UA4000237556	15/11/2028 UA4000237556
15/11/2028 UA4000237556	15/11/2028 UA4000237556	-	EUR 06/05/2027 UA4000238364
-	USD 12/08/2027 UA4000238356	-	-
-	EUR 06/05/2027 UA4000238364	-	-

* - following the results of the demand assessment after consulting with the primary dealers, the final list of domestic bonds placed can be adjusted when announcing auctions

** - the instrument's volume of placement will be limited to achieve the targeted level of issuance