

Domestic Government Bonds Auctions Calendar for July 2025 (as of July 16, 2025)*

July 01	July 08	July 15	July 22	July 29
16/09/2026 UA4000235865	16/09/2026 UA4000235865	16/09/2026 UA4000235865	16/09/2026 UA4000235865	16/09/2026 UA4000235865
10/03/2027 Primary placement	10/03/2027 UA4000236228	10/03/2027 UA4000236228	10/03/2027 UA4000236228	10/03/2027 UA4000236228
29/11/2028 UA4000235782	29/11/2028 UA4000235782	29/11/2028 UA4000235782	27/09/2028 Primary placement	27/09/2028 Primary placement
-	-	30/05/2029 Primary placement	30/05/2029 UA4000236418	-
-	EUR 02/07/2026 UA4000235576	-	-	USD 04/02/2027 Primary placement

* - 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**