

Domestic Government Bonds Auctions Calendar for May 2024 (as of May 01, 2024)*

May 7	May 14	May 21	May 28
04/06/2025 Primary placement	04/06/2025 Primary placement	04/06/2025 Primary placement	04/06/2025 Primary placement
18/03/2026 UA4000230809	18/03/2026 UA4000230809	18/03/2026 UA4000230809	18/03/2026 UA4000230809
25/08/2027 Primary placement	25/08/2027 Primary placement	25/08/2027 Primary placement	25/08/2027 Primary placement
-	EUR 15/05/2025 UA4000230817	EUR 15/05/2025 UA4000230817	-

* - 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