

Domestic Government Bonds Auctions Calendar for November 2025 (as of November 07, 2025)*

November 04	November 11	November 18	November 25
18/11/2026 UA4000237416	18/11/2026 UA4000237416	18/11/2026 UA4000237416	18/11/2026 UA4000237416
23/06/2027 UA4000237424	23/06/2027 UA4000237424	23/06/2027 UA4000237424	23/06/2027 UA4000237424
22/03/2028 UA4000237804	22/03/2028 UA4000237804	22/03/2028 UA4000237804	22/03/2028 UA4000237804
27/09/2028 UA4000236475	27/09/2028 UA4000236475	27/09/2028 UA4000236475	27/09/2028 UA4000236475
-	-	USD 01/07/2027 Primary placement	USD 01/07/2027 Primary placement
-	-	EUR 25/02/2027 UA4000237077	-

* - 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