

Domestic Government Bonds Auctions Calendar for September 2023 (as of September 1, 2023)*

September 5	September 12	September 19	September 26
02/10/2024 UA4000187207	02/10/2024 UA4000187207	02/10/2024 UA4000187207	02/10/2024 UA4000187207
18/06/2025 Private placement	18/06/2025 Private placement	18/06/2025 Private placement	18/06/2025 Private placement
04/11/2026 UA4000228381	04/11/2026 UA4000228381	04/11/2026 UA4000228381	04/11/2026 UA4000228381
-	USD 05/09/2024 Private placement	USD 05/09/2024 Private placement	-
-	-	EUR 12/09/2024 Private 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 may be limited to achieve the targeted level of issuance