

Domestic Government Bonds Auctions Calendar for September 2025 (as of August 27, 2025)*

September 02	September 09	September 16	September 23	September 30
14/10/2026 UA4000236624	14/10/2026 UA4000236624	14/10/2026 UA4000236624	14/10/2026 UA4000236624	14/10/2026 UA4000236624
10/03/2027 UA4000236228	10/03/2027 UA4000236228	10/03/2027 UA4000236228	10/03/2027 UA4000236228	10/03/2027 UA4000236228
27/09/2028 UA4000236475	27/09/2028 UA4000236475	27/09/2028 UA4000236475	27/09/2028 UA4000236475	27/09/2028 UA4000236475
-	EUR 25/02/2027 Primary placement	-	USD 15/04/2027 Primary placement	USD 15/04/2027 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