

Domestic Government Bonds Auctions Calendar for April 2026 (as of April 03, 2026)*

April 07	April 14	April 21	April 21
21/07/2027 Primary placement	21/07/2027 Primary placement	21/07/2027 Primary placement	21/07/2027 Primary placement
14/06/2028 UA4000239008	25/04/2029 UA4000238992	14/06/2028 UA4000239008	25/04/2029 UA4000238992
-	13/06/2029 Primary placement	EUR 06/05/2027 UA4000238364	USD 30/03/2028 Primary placement
-	EUR 06/05/2027 UA4000238364	-	-

* - 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