

Domestic Government Bonds Auctions Calendar for December 2025 (as of November 28, 2025)*

December 02	December 09	December 16	December 23
16/12/2026 Primary placement	16/12/2026 Primary placement	16/12/2026 Primary placement	16/12/2026 Primary placement
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 12/08/2027 Primary placement	-	-
-	EUR 06/05/2027 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