

## Domestic Government Bonds Auctions Calendar for February 2024 (as of February 06, 2024)\*

February 6	February 13	February 20	February 27
12/03/2025 UA4000230213	12/03/2025 UA4000230213	12/03/2025 UA4000230213	12/03/2025 UA4000230213
15/10/2025 UA4000229264	28/01/2026 Primary placement	28/01/2026 Primary placement	28/01/2026 Primary placement
24/02/2027 UA4000229116	07/07/2027 Primary placement	07/07/2027 Primary placement	07/07/2027 Primary placement
<b>USD</b> 20/03/2025 UA4000230106		<b>EUR</b> 13/03/2025 UA4000230023	<b>USD</b> 20/03/2025 UA4000230106

\* - 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