

Domestic Government Bonds Auctions Calendar for February 2025 (as of February 18, 2025)*

February 04	February 11	February 18	February 25
24/06/2026 UA4000234215	24/06/2026 UA4000234215	24/06/2026 UA4000234215	24/06/2026 UA4000234215
09/06/2027 UA4000234223	13/01/2027 UA4000234413	09/06/2027 UA4000234223	09/06/2027 UA4000234223
USD 26/02/2026 UA4000234363	09/06/2027 UA4000234223	-	09/08/2028 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