

## Domestic Government Bonds Auctions Calendar for February 2026 (as of January 29, 2026)\*

February 03	February 10	February 17	February 24
24/03/2027 Primary placement	24/03/2027 Primary placement	24/03/2027 Primary placement	24/03/2027 Primary placement
07/03/2029 UA4000238968	07/03/2029 UA4000238968	07/03/2029 UA4000238968	07/03/2029 UA4000238968
-	24/10/2029 Primary placement	24/10/2029 Primary placement	24/10/2029 Primary placement
-	-	EUR 06/05/2027 UA4000238364	USD 12/08/2027 UA4000238356

\* - 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