

Domestic Government Bonds Auctions Calendar for January 2025 (as of December 27, 2024)*

January 07	January 14	January 21	January 28
04/02/2026 UA4000233696	24/06/2026 Primary placement	24/06/2026 Primary placement	24/06/2026 Primary placement
14/04/2027 UA4000233704	09/06/2027 Primary placement	09/06/2027 Primary placement	09/06/2027 Primary placement
03/11/2027 UA4000233712	31/01/2029 Primary placement	31/01/2029 Primary placement	31/01/2029 Primary placement
31/01/2029 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