

Domestic Government Bonds Auctions Calendar for January 2026 (as of December 29, 2025)*

January 06	January 13	January 20	January 27
16/12/2026 UA4000238281	16/12/2026 UA4000238281	16/12/2026 UA4000238281	16/12/2026 UA4000238281
04/08/2027 UA4000238422	04/08/2027 UA4000238422	04/08/2027 UA4000238422	04/08/2027 UA4000238422
15/11/2028 UA4000237556	15/11/2028 UA4000237556	07/03/2029 Primary placement	07/03/2029 Primary placement
26/09/2029 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