

Domestic Government Bonds Auctions Calendar for July 2026 (as of July 07, 2026)*

July 07	July 14	July 21	July 28
21/07/2027 UA4000239016	21/07/2027 UA4000239016	21/07/2027 UA4000239016	21/07/2027 UA4000239016
26/04/2028 UA4000239040	26/04/2028 UA4000239040	26/04/2028 UA4000239040	26/04/2028 UA4000239040
05/12/2029 Primary placement	25/04/2029 UA4000238992	25/04/2029 UA4000238992	20/02/2030 Primary placement
EUR 18/11/2027 UA4000239065	-	-	-

* - 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