

Domestic Government Bonds Auctions Calendar for July 2024 (as of June 27, 2024)*

July 2	July 9	July 16	July 23	July 30
10/09/2025 Primary placement	10/09/2025 Primary placement	10/09/2025 Primary placement	10/09/2025 Primary placement	10/09/2025 Primary placement
10/06/2026 UA4000231559	10/06/2026 UA4000231559	10/06/2026 UA4000231559	10/06/2026 UA4000231559	10/06/2026 UA4000231559
09/02/2028 UA4000231625	09/02/2028 UA4000231625	09/02/2028 UA4000231625	09/02/2028 UA4000231625	09/02/2028 UA4000231625
-	USD 21/08/2025 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