

Domestic Government Bonds Auctions Calendar for May 2025 (as of May 23, 2025)*

May 06	May 13	May 20	May 27
19/08/2026 UA4000235378	19/08/2026 UA4000235378	19/08/2026 UA4000235378	19/08/2026 UA4000235378
13/01/2027 UA4000234413	13/01/2027 UA4000234413	13/01/2027 UA4000234413	13/01/2027 UA4000234413
12/04/2028 UA4000235196	12/04/2028 UA4000235196	12/04/2028 UA4000235196	12/04/2028 UA4000235196
-	-	EUR 02/07/2026 Primary placement	18/04/2029 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