

Domestic Government Bond Auctions Calendar by currencies and maturities for Q3 2025 (as of July 09, 2025)*

| July 01 | July 08 | July 15 | July 22 | July 29 |
|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| UAH: 1,2y; 1,9y; 3,5y; | UAH: 1,2y; 1,9y; 3,5y; EUR: 1y | UAH: 1,2y; 1,9y; 3,5y; 4y | UAH: 1,2y; 1,9y; 3,2y; | UAH: 1,2y; 1,9y; 3,2y; USD: 1,5y |
| August 05 | August 12 | August 19 | August 26 | |
| UAH: 1,3y; 2y; 3,5y USD: 1,5y | UAH: 1,3y; 2y; 3,6y | UAH: 1,3y; 2y; 3,6y USD: 1,5y | UAH: 1,3y; 2y; 3,6y USD: 1,5y | - |
| September 02 | September 09 | September 16 | September 23 | September 30 |
| UAH: 1,4y; 2y; 3,5y | UAH: 1,4y; 2y; 3,5y EUR: 1,5y | UAH: 1,4y; 2y; 3,5y | UAH: 1,4y; 2y; 3,5y USD: 1,5y | UAH: 1,4y; 2y; 3,5y USD: 1,5y |

* - 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 may be limited to achieve the targeted level of issuance