

# Domestic Government Bond Auctions Calendar by currencies and maturities for Q3 2026 (as of July 29, 2026)\*

| July 07                            | July 14              | July 21              | July 28              | -                    |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| UAH: 1 y; 2 y; 3,5 y<br>EUR: 1,4 y | UAH: 1 y; 2 y; 3 y   | UAH: 1 y; 2 y; 3 y   | UAH: 1 y; 2 y; 3,6 y | -                    |
| August 04                          | August 11            | August 18            | August 25            | -                    |
| UAH: 1 y; 2 y; 3,1 y               | UAH: 1 y; 2 y; 2,6 y | UAH: 1 y; 2 y; 2,6 y | UAH: 1 y; 2 y; 3,5 y | -                    |
| September 01                       | September 08         | September 15         | September 22         | September 29         |
| UAH: 1 y; 2 y; 3,1 y               | UAH: 1 y; 2 y; 3 y   | UAH: 1 y; 2 y; 3 y   | UAH: 1 y; 2 y; 3 y   | UAH: 1 y; 2 y; 3,5 y |

\* - 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 August be limited to achieve the targeted level of issuance