

Domestic Government Bonds Auctions Calendar for September 2026 (as of August 18, 2026)*

September 01	September 08	September 15	September 22	September 29
15/09/2027 Primary placement	15/09/2027 Primary placement	15/09/2027 Primary placement	15/09/2027 Primary placement	15/09/2027 Primary placement
28/02/2029 Primary placement	07/02/2029 UA4000239107	07/02/2029 UA4000239107	07/02/2029 UA4000239107	20/02/2030 UA4000239081

* - 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