

# Domestic Government Bonds Auctions Calendar for October 2026 (as of September 25, 2026)\*

| October 06                      | October 13                 | October 20                 | October 27                 |
|---------------------------------|----------------------------|----------------------------|----------------------------|
| 15/09/2027<br>UA4000239115      | 15/09/2027<br>UA4000239115 | 15/09/2027<br>UA4000239115 | 15/09/2027<br>UA4000239115 |
| 21/03/2029<br>Primary placement | 07/02/2029<br>UA4000239107 | 07/02/2029<br>UA4000239107 | 20/02/2030<br>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