



Press release
February 15th, 2022

Domestic Issuance Calendar of Treasury Notes (January – June)

Find below the results of the auctions held through the first semester of the year:

| Auction Date | Security | Maturity ^{1/} | Coupon (%) ^{2/} | Currency ^{3/} | Amount auctioned (in millions) | | Amount issued (in millions) | | Auction Rate (%) |
|--------------|-----------|------------------------|--------------------------|------------------------|-----------------------------------|------------|--------------------------------|------------|---------------------|
| | | | | | Original Currency | USD equiv. | Original Currency | USD equiv. | |
| 01-18-2022 | Series 30 | 01-19-2027 | 1.125 | UI | 475.0 | 54.9 | 950.0 | 109.8 | 0.85 |
| 01-25-2022 | Series 4 | 01-27-2037 | 2.450 | UP | 1,400.0 | 40.6 | 2,800.0 | 81.1 | 1.79 |
| 02-08-2022 | Series 9 | 08-18-2025 | 7.500 | UYU | 700.0 | 16.2 | 1,400.0 | 32.4 | 8.46 |
| 02-15-2022 | Series 29 | 08-24-2034 | 2.500 | UI | 300.0 | 36.2 | 549.5 | 66.2 | 2.40 |
| 02-22-2022 | Series 5 | 09-01-2047 | 2.000 | UP | 1,000.0 | | | | |
| 03-15-2022 | Series 30 | 01-19-2027 | 1.125 | UI | 475.0 | | | | |
| 03-22-2022 | Series 4 | 01-27-2037 | 2.450 | UP | 1,400.0 | | | | |
| 04-05-2022 | Series 9 | 08-18-2025 | 7.500 | UYU | 700.0 | | | | |
| 04-19-2022 | Series 29 | 08-24-2034 | 2.500 | UI | 300.0 | | | | |
| 04-26-2022 | Series 5 | 09-01-2047 | 2.000 | UP | 1,000.0 | | | | |
| 05-17-2022 | Series 30 | 01-19-2027 | 1.125 | UI | 475.0 | | | | |
| 05-24-2022 | Series 4 | 01-27-2037 | 2.450 | UP | 1,400.0 | | | | |
| 06-14-2022 | Series 9 | 08-18-2025 | 7.500 | UYU | 700.0 | | | | |
| 06-21-2022 | Series 29 | 08-24-2034 | 2.500 | UI | 300.0 | | | | |
| 06-28-2022 | Series 5 | 09-01-2047 | 2.000 | UP | 1,000.0 | | | | |

1/ All Treasury Notes, except for Series 30 in UI and Series 9 in UYU, have principal repaid in the last three years to maturity, in annual and equal installments.

2/ UI: Unidad Indexada (CPI-indexed); UP: Unidad Previsional (Wage-indexed); UYU: Fixed-rate peso.