



Press release
February 24th, 2026

Domestic Issuance Calendar of Treasury Notes (January - June)

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

January - June 2026

| Auction Date | Security | Maturity ^{1/} | Coupon (%) | Currency ^{2/} | Amount auctioned (in millions) | | Amount issued (in millions) | | Auction Rate (%) |
|--------------|-----------|------------------------|------------|------------------------|-----------------------------------|------------|--------------------------------|------------|---------------------|
| | | | | | Original Currency | USD equiv. | Original Currency | USD equiv. | |
| 01-13-2026 | Series 13 | 06-29-2030 | 8.125 | UYU | 1,750 | 45.2 | 3,500.0 | 90.5 | 7.320 |
| 01-20-2026 | Series 33 | 06-22-2030 | 3.000 | UI | 200 | 33.5 | 400.0 | 67.0 | 2.802 |
| 01-27-2026 | Series 12 | 01-22-2028 | 8.500 | UYU | 4,000 | 103.1 | 8,000.0 | 206.2 | 7.050 |
| 02-03-2026 | Series 5 | 01-09-2047 | 2.000 | UP | 1,750 | 78.3 | 3,105.0 | 139.0 | 1.998 |
| 02-10-2026 | Series 29 | 08-24-2034 | 2.500 | UI | 100 | 16.8 | 200.0 | 33.5 | 2.742 |
| 02-24-2026 | Series 12 | 01-22-2028 | 8.500 | UYU | 4,000 | 104.3 | 6,959.2 | 181.5 | 6.492 |
| 03-10-2026 | Series 13 | 06-29-2030 | 8.125 | UYU | | | | | |
| 03-17-2026 | Series 33 | 06-22-2030 | 3.000 | UI | | | | | |
| 03-24-2026 | Series 12 | 01-22-2028 | 8.500 | UYU | | | | | |
| 04-07-2026 | Series 5 | 01-09-2047 | 2.000 | UP | | | | | |
| 04-14-2026 | Series 29 | 08-24-2034 | 2.500 | UI | | | | | |
| 04-21-2026 | Series 12 | 01-22-2028 | 8.500 | UYU | | | | | |
| 05-05-2026 | Series 13 | 06-29-2030 | 8.125 | UYU | | | | | |
| 05-12-2026 | Series 33 | 06-22-2030 | 3.000 | UI | | | | | |
| 05-19-2026 | Series 12 | 01-22-2028 | 8.500 | UYU | | | | | |
| 06-02-2026 | Series 5 | 01-09-2047 | 2.000 | UP | | | | | |
| 06-09-2026 | Series 29 | 08-24-2034 | 2.500 | UI | | | | | |
| 06-16-2026 | Series 12 | 01-22-2028 | 8.500 | UYU | | | | | |

1/ Series 29 in UI and Series 5 in UP have principal repaid in the last three years to maturity.

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