



Press release  
November 30<sup>th</sup>, 2021

### Domestic Issuance Calendar of Treasury Notes (July - December)

Find below the results of the auctions held through November 30<sup>th</sup>, and the remaining schedule for 2021H2 (highlighted in grey):

| Auction Date | Security  | Maturity <sup>1/</sup> | Coupon (%) | Currency <sup>2/</sup> | Amount auctioned<br>(in millions) |            | Amount issued<br>(in millions) |            | Auction<br>Rate (%) |
|--------------|-----------|------------------------|------------|------------------------|-----------------------------------|------------|--------------------------------|------------|---------------------|
|              |           |                        |            |                        | Original<br>Currency              | USD equiv. | Original<br>Currency           | USD equiv. |                     |
| 07-20-2021   | Series 28 | 01-20-2026             | 1.575      | UI                     | 500.0                             | 56.9       | 506.5                          | 57.7       | 0.75                |
| 07-27-2021   | Series 4  | 01-27-2037             | 2.45       | UP                     | 1,150.0                           | 33.1       | 2,300.0                        | 66.2       | 1.78                |
| 08-17-2021   | Series 9  | 08-18-2025             | 7.50       | UYU                    | 1,350.0                           | 31.3       | 2,700.0                        | 62.6       | 7.42                |
| 08-23-2021   | Series 29 | 08-24-2034             | 2.50       | UI                     | 300.0                             | 35.2       | 420.4                          | 49.3       | 2.50                |
| 08-31-2021   | Series 5  | 09-01-2047             | 2.00       | UP                     | 850.0                             | 25.2       | 1,700.0                        | 50.4       | 1.88                |
| 09-21-2021   | Series 28 | 01-20-2026             | 1.58       | UI                     | 500.0                             | 59.3       | 1,000.0                        | 118.6      | 0.73                |
| 09-28-2021   | Series 4  | 01-27-2037             | 2.45       | UP                     | 1,150.0                           | 34.1       | 2,300.0                        | 68.2       | 1.75                |
| 10-12-2021   | Series 9  | 08-18-2025             | 7.50       | UYU                    | 1,350.0                           | 31.1       | 870.0                          | 20.0       | 7.50                |
| 10-19-2021   | Series 29 | 08-24-2034             | 2.50       | UI                     | 300.0                             | 34.9       | 243.4                          | 28.3       | 2.53                |
| 10-26-2021   | Series 5  | 09-01-2047             | 2.00       | UP                     | 1,000.0                           | 29.1       | 2,000.0                        | 58.3       | 1.90                |
| 11-23-2021   | Series 28 | 01-20-2026             | 1.575      | UI                     | 500.0                             | 58.3       | 1,000.0                        | 116.5      | 0.56                |
| 11-30-2021   | Series 4  | 01-27-2037             | 2.450      | UP                     | 1,380.0                           | 40.0       | 2,754.0                        | 79.9       | 1.79                |
| 12-07-2021   | Series 9  | 08-18-2025             | 7.50       | UYU                    | 1,350.0                           |            |                                |            |                     |
| 12-14-2021   | Series 29 | 08-24-2034             | 2.50       | UI                     | 300.0                             |            |                                |            |                     |
| 12-21-2021   | Series 5  | 09-01-2047             | 2.00       | UP                     | 850.0                             |            |                                |            |                     |

1/ All Treasury Notes, except for 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.