



Press release
July 19th, 2022

Domestic Issuance Calendar of Treasury Notes (July - December)

Find below the results of the auctions held through the second 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. | |
| 2022-07-19 | Series 30 | 2027-01-19 | 1.125 | UI | 350 | 45.3 | 18.7 | 2.4 | 1.82 |
| 2022-07-26 | Series 4 | 2037-01-27 | 2.450 | UP | 1,300 | | | | |
| 2022-08-16 | Series 9 | 2025-08-18 | 7.500 | UYU | 500 | | | | |
| 2022-08-23 | Series 29 | 2034-08-24 | 2.500 | UI | 300 | | | | |
| 2022-08-30 | Series 5 | 2047-09-01 | 2.000 | UP | 1,000 | | | | |
| 2022-09-20 | Series 30 | 2027-01-19 | 1.125 | UI | 350 | | | | |
| 2022-09-27 | Series 4 | 2037-01-27 | 2.450 | UP | 1,300 | | | | |
| 2022-10-11 | Series 9 | 2025-08-18 | 7.500 | UYU | 500 | | | | |
| 2022-10-18 | Series 29 | 2034-08-24 | 2.500 | UI | 300 | | | | |
| 2022-10-25 | Series 5 | 2047-09-01 | 2.000 | UP | 1,000 | | | | |
| 2022-11-22 | Series 30 | 2027-01-19 | 1.125 | UI | 350 | | | | |
| 2022-11-29 | Series 4 | 2037-01-27 | 2.450 | UP | 1,300 | | | | |
| 2022-12-06 | Series 9 | 2025-08-18 | 7.500 | UYU | 500 | | | | |
| 2022-12-13 | Series 29 | 2034-08-24 | 2.500 | UI | 300 | | | | |
| 2022-12-20 | Series 5 | 2047-09-01 | 2.000 | UP | 1,000 | | | | |

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.