



Press release
September 27th, 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 (%) | Currency ^{2/} | Amount auctioned (in millions) | | Amount issued (in millions) | | Auction Rate (%) |
|--------------|-----------|------------------------|------------|------------------------|-----------------------------------|------------|--------------------------------|------------|---------------------|
| | | | | | Original Currency | USD equiv. | Original Currency | USD equiv. | |
| 07-19-2022 | Series 30 | 01-19-2027 | 1.125 | UI | 350 | 45.6 | 18.7 | 2.4 | 1.82 |
| 07-26-2022 | Series 4 | 01-27-2037 | 2.450 | UP | 1,300 | 42.4 | 1,341 | 43.8 | 2.36 |
| 08-16-2022 | Series 9 | 08-18-2025 | 7.500 | UYU | 500 | 12.4 | 1,000.0 | 24.8 | 11.29 |
| 08-23-2022 | Series 29 | 08-24-2034 | 2.500 | UI | 300 | 40.8 | 334.1 | 45.4 | 3.53 |
| 08-30-2022 | Series 5 | 09-01-2047 | 2.000 | UP | 1,000 | 33.1 | 2,000.0 | 66.2 | 2.22 |
| 09-20-2022 | Series 30 | 01-19-2027 | 1.125 | UI | 350 | 47.3 | 57.2 | 7.7 | 2.70 |
| 09-27-2022 | Series 4 | 01-27-2037 | 2.450 | UP | 1,300 | 44.0 | 1,750.0 | 59.3 | 2.26 |
| 10-11-2022 | Series 9 | 08-18-2025 | 7.500 | UYU | 500 | | | | |
| 10-18-2022 | Series 29 | 08-24-2034 | 2.500 | UI | 300 | | | | |
| 10-25-2022 | Series 5 | 09-01-2047 | 2.000 | UP | 1,000 | | | | |
| 11-22-2022 | Series 30 | 01-19-2027 | 1.125 | UI | 350 | | | | |
| 11-29-2022 | Series 4 | 01-27-2037 | 2.450 | UP | 1,300 | | | | |
| 12-06-2022 | Series 9 | 08-18-2025 | 7.500 | UYU | 500 | | | | |
| 12-13-2022 | Series 29 | 08-24-2034 | 2.500 | UI | 300 | | | | |
| 12-20-2022 | Series 5 | 09-01-2047 | 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.