



Press release
April 16th, 2024

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. | |
| 01-16-2024 | Series 6 | 07-20-2036 | 2.250 | UP | 850 | 33.1 | 800.0 | 31.2 | 1.89 |
| 01-23-2024 | Series 31 | 01-18-2029 | 3.250 | UI | 200 | 30.3 | 400 | 60.6 | 2.74 |
| 02-06-2024 | Series 11 | 12-07-2026 | 9.125 | UYU | 600 | 15.4 | 1,200 | 30.8 | 9.04 |
| 02-20-2024 | Series 7 | 02-21-2029 | 1.200 | UP | 1,200 | 47.1 | 2,400 | 94.2 | 1.29 |
| 02-27-2024 | Series 32 | 02-28-2036 | 3.125 | UI | 200 | 30.4 | 194.8 | 29.6 | 3.12 |
| 03-05-2024 | Series 11 | 12-07-2026 | 9.125 | UYU | 1,000 | 25.7 | 2,000.0 | 51.2 | 8.95 |
| 03-12-2024 | Series 6 | 07-20-2036 | 2.250 | UP | 850 | 34.4 | 1,584.1 | 64.1 | 1.84 |
| 03-19-2024 | Series 31 | 01-18-2029 | 3.250 | UI | 200 | 31.1 | 288.3 | 44.9 | 2.73 |
| 04-16-2024 | Series 11 | 12-07-2026 | 9.125 | UYU | 600 | 25.7 | 2,002.5 | 51.5 | 8.76 |
| 04-23-2024 | Series 7 | 02-21-2029 | 1.200 | UP | 1,200 | | | | |
| 04-30-2024 | Series 32 | 02-28-2036 | 3.125 | UI | 200 | | | | |
| 05-21-2024 | Series 6 | 07-20-2036 | 2.250 | UP | 850 | | | | |
| 05-28-2024 | Series 31 | 01-18-2029 | 3.250 | UI | 200 | | | | |
| 06-11-2024 | Series 11 | 12-07-2026 | 9.125 | UYU | 600 | | | | |
| 06-18-2024 | Series 7 | 02-21-2029 | 1.200 | UP | 1,200 | | | | |
| 06-25-2024 | Series 32 | 02-28-2036 | 3.125 | UI | 200 | | | | |

1/ All Treasury Notes, except for Series 31 in UI and Series 11 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.