



Press release
February 18th, 2025

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 (%) | Currency ^{2/} | Amount auctioned (in millions) | | Amount issued (in millions) | | Auction Rate (%) |
|--------------|-----------|------------------------|------------|------------------------|-----------------------------------|------------|--------------------------------|------------|---------------------|
| | | | | | Original Currency | USD equiv. | Original Currency | USD equiv. | |
| 01-14-2025 | Series 32 | 02-28-2036 | 3.125 | UI | 250 | 35.1 | 336.9 | 47.3 | 3.45 |
| 01-21-2025 | Series 7 | 02-21-2029 | 1.200 | UP | 1,200 | 44.9 | 1,800.0 | 67.4 | 1.79 |
| 01-28-2025 | Series 11 | 12-07-2026 | 9.125 | UYU | 1,200 | 27.6 | 1,656.4 | 38.1 | 9.58 |
| 02-11-2025 | Series 31 | 01-18-2029 | 3.250 | UI | 200 | 28.7 | 400.0 | 57.4 | 2.87 |
| 02-18-2025 | Series 6 | 07-20-2036 | 2.250 | UP | 1,000 | 37.7 | 2,000.0 | 75.4 | 2.13 |
| 02-25-2025 | Series 11 | 12-07-2026 | 9.125 | UYU | | | | | |
| 03-11-2025 | Series 32 | 02-28-2036 | 3.125 | UI | | | | | |
| 03-18-2025 | Series 7 | 02-21-2029 | 1.200 | UP | | | | | |
| 03-25-2025 | Series 11 | 12-07-2026 | 9.125 | UYU | | | | | |
| 04-08-2025 | Series 31 | 01-18-2029 | 3.250 | UI | | | | | |
| 04-22-2025 | Series 6 | 07-20-2036 | 2.250 | UP | | | | | |
| 04-29-2025 | Series 11 | 12-07-2026 | 9.125 | UYU | | | | | |
| 05-13-2025 | Series 32 | 02-28-2036 | 3.125 | UI | | | | | |
| 05-20-2025 | Series 7 | 02-21-2029 | 1.200 | UP | | | | | |
| 05-27-2025 | Series 11 | 12-07-2026 | 9.125 | UYU | | | | | |
| 06-10-2025 | Series 31 | 01-18-2029 | 3.250 | UI | | | | | |
| 06-17-2025 | Series 6 | 07-20-2036 | 2.250 | UP | | | | | |
| 06-24-2025 | Series 11 | 12-07-2026 | 9.125 | UYU | | | | | |

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.