

Bonds Issuance

July 2024

| M | T | W | T | F |
|--------------------|--------|--------------------|-----------------|--------|
| 1 | 2 | 3 | 4 | 5 |
| LT, RO | DE | DE | ES*, FR, HU, RO | BE**** |
| 8 | 9 | 10 | 11 | 12 |
| BG, EU (6), LT, RO | AT, NL | CZ, DE, DK, HR, PL | HU, IT, RO | |
| 15 | 16 | 17 | 18 | 19 |
| EU, LT, RO | DE | CZ, DE, EL | ES, FR*, HU, RO | |
| 22 | 23 | 24 | 25 | 26 |
| BE, BG, LT, RO | DE, PL | CZ, DE, DK | HU, IT*, RO | |
| 29 | 30 | 31 | | |
| LT, PL, RO | IT | DE | | |

T bills Issuance

July 2024

| M | T | W | T | F |
|------------|---------------------|--------------------|--------|--------|
| 1 | 2 | 3 | 4 | 5 |
| DE, FR | BE, ES, ESM, HU, MT | EL, EU, HU, SE | HU | |
| 8 | 9 | 10 | 11 | 12 |
| DE, FR | BE, ES, HU, MT, SI | IT | CZ, RO | |
| 15 | 16 | 17 | 18 | 19 |
| DE, FR, NL | ESM, HU, MT | CZ, DK, EU, HU, PT | HU, RO | |
| 22 | 23 | 24 | 25 | 26 |
| DE, FR | AT, HU, MT | EL | CZ | CY, IT |
| 29 | 30 | 31 | | |
| FR | BE, DK, HU, MT | EL, HU | | |

August 2024

| M | T | W | T | F |
|------------|---------|-------------|-----------------|--------|
| | | | 1 | 2 |
| | | | ES*, FR, HU, RO | BE**** |
| 5 | 6 | 7 | 8 | 9 |
| BG, LT, RO | AT, DE | DE, DK, PL | HU, RO | |
| 12 | 13 | 14 | 15 | 16 |
| LT, RO | DE, IT | DE, FR*, SE | DK, HU | |
| 19 | 20 | 21 | 22 | 23 |
| BE, LT, RO | DE | DE, DK, PL | HU, RO, SE**** | |
| 26 | 27 | 28 | 29 | 30 |
| EU, LT, RO | DE, IT* | DK, PL, SE | HU, IT, RO | |

August 2024

| M | T | W | T | F |
|------------|---------------------|------------|----|--------|
| | | | 1 | 2 |
| | | | HU | |
| 5 | 6 | 7 | 8 | 9 |
| DE, FR, NL | BE, ES, ESM, HU, MT | EU, SE | RO | IT |
| 12 | 13 | 14 | 15 | 16 |
| DE, FR, MT | ES, FI, HU | DK, HU | HU | |
| 19 | 20 | 21 | 22 | 23 |
| DE, FR, NL | ESM, MT | EL, HU, SE | RO | |
| 26 | 27 | 28 | 29 | 30 |
| DE, FR | AT, HU, MT | HU, IT | HU | CY, DK |

September 2024

| M | T | W | T | F |
|----------------|--------|-----------------|-------------------------|--------|
| 2 | 3 | 4 | 5 | 6 |
| BG, LT, RO | AT, DE | DE | ES*, FR, HU, RO, SE**** | BE**** |
| 9 | 10 | 11 | 12 | 13 |
| EU(6), LT, RO | DE, NL | DE, PL, SE | HU, IE, IT, RO | |
| 16 | 17 | 18 | 19 | 20 |
| BG, LT, RO, SK | FI, PL | DE, EL | ES, FR*, HU, RO, SE**** | |
| 23 | 24 | 25 | 26 | 27 |
| BE, EU, LT, RO | DE | DE, IT*, PL, SE | HU, RO | IT |
| 30 | | | | |
| LT, RO | | | | |

September 2024

| M | T | W | T | F |
|------------|----------------------------|------------|--------|----|
| 2 | 3 | 4 | 5 | 6 |
| DE, FR, NL | BE, ES, ESM, HU, MT | EL, EU, SE | | |
| 9 | 10 | 11 | 12 | 13 |
| DE, FR | BE, ES, FI, HR, HU, MT, SI | HU, IT | HU, RO | |
| 16 | 17 | 18 | 19 | 20 |
| DE, FR, NL | ESM, HU, MT | EU, PT, SE | RO | CY |
| 23 | 24 | 25 | 26 | 27 |
| DE, FR | AT, HU, MT | EL, HU | HU, IT | |
| 30 | | | | |
| DE, FR | | | | |

* Nominal and inflation-linked bonds

** Inflation linkers and zero-coupon bonds

*** Inflation-linked gilts or bonds

(4) Optional auction date (nominal and/or inflation linked-bonds)

(5) Option auction date (bills)

(6) Reference to potential syndication week

EE: No regular issuance calendar

LU: No issuance calendar

CZ: Issuance is announced on a monthly basis

SI: No issuance calendar for Bonds

MT: Bond issuance is announced around 10 days before the auction

BE****: Optional facility: max size 500M

PT: T-bills auctions can also be held on the 1st week of each month. Bond auctions can be held on the 2nd or 4th Wednesday of each month. The bond auction is announced 3 business days before the auction date.

LV: Information about the planned auction and the offered government debt securities is published at least 4 working days prior the auction day (but not later than one day prior the auction