

Bonds Issuance**January 2026**

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

February 2026

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

March 2026

M	T	W	T	F
2	3	4	5	6
LT, RO	DE	DE	ES*, FR, HU, RO	BE****
9	10	11	12	13
EU (6), LT, RO	AT, DE	DE, PL	HU, IE, IT, RO	
16	17	18	19	20
LT, SK, RO	FI	DE, PL	ES, FR*, HU, RO	
23	24	25	26	27
BE, EU, LT, RO	DE	DE, *IT, PL	FI****, HU, RO	IT
30	31			
LT, RO	DE			

* Nominal and inflation-linked bonds

** Inflation linkers and zero-coupon bonds

*** Inflation-linked gilts or bonds

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

BG: No issuance calendar

DK: Bonds issuance alternating between DGB and Switch Auction, Issuance calnder for march tba

FI****: ORI Auctions

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

T bills Issuance**January 2026**

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

February 2026

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

March 2026

M	T	W	T	F
2	3	4	5	6
DE, FR, NL	BE, ES, ESM, HU, MT	EL, EU		
9	10	11	12	13
DE, FR	BE, ES, FI, HU, MT	HU, IT	HU, RO	
16	17	18	19	20
DE, FR, MT, NL	ESM, HR, HU	EU, PT	RO	
23	24	25	26	27
FR	AT, EL, HU, MT	HU	HU, IT	
30	31			
DE, FR, MT	HU			

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

(5) Option auction date (bills)

(6) Reference to potential syndication week

(7) Optional syndication

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

PT: Tbills auctions can also be held on the 1st week of each month. Bond

LU: No issuance