

PRIMARY MARKET TRADING SCHEDULE OF GOVERNMENT SECURITIES
FOR THE SECOND QUARTER OF 2025

Trading and payment date	Security type	Announcement date	Maturity	Amount /Billion MNT/
2025.04.16	Discount	2025.04.09	26 weeks	5.0
2025.04.16	Coupon	2025.04.09	2 years	5.0
2025.04.30	Discount	2025.04.23	52 weeks	5.0
2025.04.30	Coupon	2025.04.23	3 years	5.0
Total amount for April 2025				20.0
2025.05.14	Discount	2025.05.07	26 weeks	5.0
2025.05.14	Coupon	2025.04.07	2 years	5.0
2025.05.28	Discount	2025.05.21	52 weeks	5.0
2025.05.28	Coupon	2025.05.21	3 years	5.0
Total amount for April 2025				20.0
2025.06.10	Discount	2025.06.03	26 weeks	5.0
2025.06.10	Coupon	2025.06.03	2 years	5.0
2025.06.25	Discount	2025.06.18	52 weeks	5.0
2025.06.25	Coupon	2025.06.18	3 years	5.0
Total amount for April 2025				20.0
Total amount for 2025 Q2				60.0