BULGARIAN NATIONAL BANK
EUROSYSTEM

ANNOUNCEMENT
OF AUCTION FOR ACQUISITION OF GOVERNMENT SECURITIES
ISSUE BG 20 301 26 119/28.01.2026

Issue №	BG 20 301 26 119
Auction date:	28.09.2026
Settlement date:	30.09.2026
Maturity date:	28.01.2031
Bonds on offer (thousand EUR)	150 000
Type of issue:	T-bonds*
Coupons:	2.75 % - per year, paid semi-annually
The number of days from the date of the last interest payment (28.07.2026) to the settlement date (29.09.2026 incl.) for which the accrued interest is calculated	64

Additional Conditions:

1. By decision of the Ministry of Finance, primary dealers may participate in this auction with noncompetitive bids on their own behalf but for the account of their clients other than banks or investment intermediaries, including those established in another Member State or in a third country.

2. The ratio of government securities offered for competitive and noncompetitive bids is 50% : 50%.

3. The maximum quantity of government securities which a participant may acquire with competitive bids is 50% of the quantity earmarked for sale through competitive bids.

** The Ministry of Finance retains its right to reject any bids, respectively approve certain bids, as well as approve an amount, which differs from the initially announced amount.*