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188. November 18, 2024

Recommended Market Practices for Trades of Naftogaz USD 2028 Bonds

Following consultations with major market participants, EMTA is recommending that all trades of Naftogaz 2028 Bonds entered into on or after November 18, 2024 should, unless otherwise agreed, trade with accrued interest with a capitalization factor as indicated on the Bloomberg screens.