



COMMUNIQUE
of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 40.000.000 (forty million) lei.

Government Securities shall be placed through the electronic platform "Direct sale program of Government Securities to individuals in the Republic of Moldova" during the subscription period from **September 7 to September 21, 2026**.

Government Securities purchase orders shall be placed directly on the electronic platform "Direct sale program of Government Securities to individuals in the Republic of Moldova".

ELEMENTS OF ISSUANCE OF GOVERNMENT SECURITIES

Type of GS	Maturity of GS	ISIN Code	Nominal value of one GS (lei)	Indicative volume of the issue (million lei)	Sales Conditions	Annual Interest Rate (%)	Secondary market Sell	Early redemption	Subscription period	Settlement Date	Maturity Date	Dates of coupon payments
Government Bonds with fixed rate	1 year	MD4004002680	100	20,0	at nominal value	7,45 per year against nominal value	-	-	07.09.2026-21.09.2026	22.09.2026	22.09.2027	22.03.2027 22.09.2027
Government Bonds with fixed rate	2 years	MD4004002698	100	10,0	at nominal value	7,55 per year against nominal value	-	-	07.09.2026-21.09.2026	22.09.2026	22.09.2028	22.03.2027 22.09.2027 22.03.2028 22.09.2028
Government Bonds with fixed rate	3 years	MD4004002706	100	5,0	at nominal value	7,65 per year against nominal value	-	-	07.09.2026-21.09.2026	22.09.2026	22.09.2029	22.03.2027 22.09.2027 22.03.2028 22.09.2028 22.03.2029 22.09.2029
Government Bonds with fixed rate	4 years	MD4004002714	100	5,0	at nominal value	7,85 per year against nominal value	-	-	07.09.2026-21.09.2026	22.09.2026	22.09.2030	22.03.2027 22.09.2027 22.03.2028 22.09.2028 22.03.2029 22.09.2029 22.03.2030 22.09.2030