



## COMMUNIQUE of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 85.000.000 (eighty-five 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 **April 13 to April 22, 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	MD4004002235	100	30,0	at nominal value	6,95 per year against nominal value	-	-	13.04.2026–22.04.2026	23.04.2026	23.04.2027	23.10.2026 23.04.2027
Government Bonds with fixed rate	2 years	MD4004002243	100	25,0	at nominal value	7,05 per year against nominal value	-	-	13.04.2026–22.04.2026	23.04.2026	23.04.2028	23.10.2026 23.04.2027 23.10.2027 23.04.2028
Government Bonds with fixed rate	3 years	MD4004002250	100	15,0	at nominal value	7,15 per year against nominal value	-	-	13.04.2026–22.04.2026	23.04.2026	23.04.2029	23.10.2026 23.04.2027 23.10.2027 23.04.2028 23.10.2028 23.04.2029
Government Bonds with fixed rate	4 years	MD4004002268	100	15,0	at nominal value	7,35 per year against nominal value	-	-	13.04.2026–22.04.2026	23.04.2026	23.04.2030	23.10.2026 23.04.2027 23.10.2027 23.04.2028 23.10.2028 23.04.2029 23.10.2029 23.04.2030