



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 **June 15 to June 28, 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	MD4004002409	100	20,0	at nominal value	7,45 per year against nominal value	-	-	15.06.2026-28.06.2026	29.06.2026	29.06.2027	29.12.2026 29.06.2027
Government Bonds with fixed rate	2 years	MD4004002417	100	10,0	at nominal value	7,55 per year against nominal value	-	-	15.06.2026-28.06.2026	29.06.2026	29.06.2028	29.12.2026 29.06.2027 29.12.2027 29.06.2028
Government Bonds with fixed rate	3 years	MD4004002425	100	5,0	at nominal value	7,65 per year against nominal value	-	-	15.06.2026-28.06.2026	29.06.2026	29.06.2029	29.12.2026 29.06.2027 29.12.2027 29.06.2028 29.12.2028 29.06.2029
Government Bonds with fixed rate	4 years	MD4004002433	100	5,0	at nominal value	7,85 per year against nominal value	-	-	15.06.2026-28.06.2026	29.06.2026	29.06.2030	29.12.2026 29.06.2027 29.12.2027 29.06.2028 29.12.2028 29.06.2029 29.12.2029 29.06.2030