COMMUNIQUE

of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 50.000.000 (fifty 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 May 19 to May 28, 2025.

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	2 years	MD4004001880	100	25,0	at nominal value	7,60 per year against nominal value	-	-	19.05.2025 – 28.05.2025	29.05.2025	29.05.2027	29.11.2025 29.05.2026 29.11.2026 29.05.2027
Government Bonds with fixed rate	3 years	MD4004001898	100	25,0	at nominal value	7,80 per year against nominal value	-	-	19.05.2025– 28.05.2025	29.05.2025	29.05.2028	29.11.2025 29.05.2026 29.11.2026 29.05.2027 29.11.2027 29.05.2028