



## 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 29 to July 13, 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	MD4004002441	100	20,0	at nominal value	7,45 per year against nominal value	-	-	29.06.2026-13.07.2026	14.07.2026	14.07.2027	14.01.2027 14.07.2027
Government Bonds with fixed rate	2 years	MD4004002458	100	10,0	at nominal value	7,55 per year against nominal value	-	-	29.06.2026-13.07.2026	14.07.2026	14.07.2028	14.01.2027 14.07.2027 14.01.2028 14.07.2028
Government Bonds with fixed rate	3 years	MD4004002466	100	5,0	at nominal value	7,65 per year against nominal value	-	-	29.06.2026-13.07.2026	14.07.2026	14.07.2029	14.01.2027 14.07.2027 14.01.2028 14.07.2028 14.01.2029 14.07.2029
Government Bonds with fixed rate	4 years	MD4004002474	100	5,0	at nominal value	7,85 per year against nominal value	-	-	29.06.2026-13.07.2026	14.07.2026	14.07.2030	14.01.2027 14.07.2027 14.01.2028 14.07.2028 14.01.2029 14.07.2029 14.01.2030 14.07.2030