

COMMUNIQUE

The Ministry of Finance announces that the annual interest rate to be applied for the calculation of the coupon size, related to government bonds with floating interest rate with ISIN code MD4004001054 issued on October 13, 2022, to be paid on October 13, 2024, is 5.01% (average rate on 182 days Treasury bills – 4.26% plus – 0.75p.p. margin).