



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on September 16, 2025:

thous. MDL

| Maturity of GS | ISIN Code | Offered amount by the Ministry of Finance | Amount of received bids | Allocated amount | | Nominal interest rate (%) | | | Maturity date |
|----------------|--------------|---|----------------------------|--------------------|-----------------------|---------------------------|----------|---------------------|---------------|
| | | | | at nominal value | at purchased price | min | max | weighted average | |
| 91 days | MD4003004430 | 30.000,0 | 34.199,3 | 32.049,3 | 31.808,9 | 3,03 | 3,03 | 3,03 | 12/18/2025 |
| 182 days | MD4003004448 | 1.100.000,0 | 1.063.621,1 | 1.057.621,1 | 1.010.517,2 | 9,10 | 9,41 | 9,34 | 03/19/2026 |
| 364 days | MD4003004455 | 1.100.000,0 | 943.009,6 | 729.909,6 | 668.154,2 | 9,00 | 9,33 | 9,27 | 09/17/2026 |
| Total | x | 2.230.000,0 | 2.040.830,0 | 1.819.580,0 | 1.710.480,3 | x | x | 9,20 | x |