



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on November 22, 2023:

thous. MDL

| Maturity of GS | ISIN Code | Offered amount by the Ministry of Finance | Amount of received bids | Allocated amount | | Annual interest rate, % | Maturity date |
|----------------|--------------|---|-------------------------|------------------|--------------------|-------------------------|---------------|
| | | | | at nominal value | at purchased price | | |
| 2 years | MD4004001476 | 25.000,0 | 31.986,6 | 31.986,6 | 31.986,6 | 6,75 | 11/24/2025 |
| 3 years | MD4004001484 | 25.000,0 | 28.870,0 | 28.870,0 | 28.870,0 | 7,00 | 11/24/2026 |
| 5 an years | MD4004001492 | 25.000,0 | 26.100,0 | 26.100,0 | 26.100,0 | 7,25 | 11/24/2028 |
| 7 an years | MD4004001500 | 25.000,0 | 12.155,0 | 12.155,0 | 12.155,0 | 7,50 | 11/24/2030 |
| Total | x | 100.000,0 | 99.111,6 | 99.111,6 | 99.111,6 | 7,05 | x |