

APPROVED  
MINISTRY OF FINANCE

COORDINATED  
NATIONAL BANK OF MOLDOVA

SCHEDULE  
of government securities selling auctions in book - entry forms  
for the IV-th quarter of 2025

| Date       |                          | Treasury bills with maturity |               |                |               |                |               | Treasury bonds with maturity |               |                |               |                |               |                |               |
|------------|--------------------------|------------------------------|---------------|----------------|---------------|----------------|---------------|------------------------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|
| of auction | of issuance<br>(payment) | 91 days                      |               | 182 days       |               | 364 days       |               | 2 years                      |               | 3 years        |               | 5 years        |               | 7 years        |               |
|            |                          | Offered amount               | Maturity date | Offered amount | Maturity date | Offered amount | Maturity date | Offered amount               | Maturity date | Offered amount | Maturity date | Offered amount | Maturity date | Offered amount | Maturity date |
| 30.09.2025 | 02.10.2025               | 30-50                        | 08.01.2026    | 800-1000       | 02.04.2026    | 950-1200       | 01.10.2026    | 70-80                        | 10.10.2027    | 70-80          | 10.10.2028    | 50-80          | 14.11.2030    | 50-80          | 12.12.2032    |
| 08.10.2025 | 10.10.2025               |                              |               |                |               |                |               |                              |               |                |               |                |               |                |               |
| 15.10.2025 | 16.10.2025               | 30-50                        | 15.01.2026    | 800-1000       | 16.04.2026    | 950-1200       | 15.10.2026    |                              |               |                |               |                |               |                |               |
| 04.11.2025 | 06.11.2025               | 30-50                        | 05.02.2026    | 800-1000       | 07.05.2026    | 950-1200       | 05.11.2026    |                              |               |                |               |                |               |                |               |
| 12.11.2025 | 14.11.2025               |                              |               |                |               |                |               |                              |               |                |               |                |               |                |               |
| 18.11.2025 | 20.11.2025               | 30-50                        | 19.02.2026    | 800-1000       | 21.05.2026    | 950-1200       | 19.11.2026    |                              |               |                |               |                |               |                |               |
| 02.12.2025 | 04.12.2025               | 30-50                        | 05.03.2026    | 800-1000       | 04.06.2026    | 950-1200       | 03.12.2026    |                              |               |                |               |                |               |                |               |
| 10.12.2025 | 12.12.2025               |                              |               |                |               |                |               |                              |               |                |               |                |               |                |               |
| 16.12.2025 | 18.12.2025               | 30-50                        | 19.03.2026    | 800-1000       | 18.06.2026    | 950-1200       | 17.12.2026    |                              |               |                |               |                |               |                |               |

MINISTRY OF FINANCE WILL SPECIFY THE OFFERED AMOUNT,  
BY INFORMING THE PUBLIC 5 DAYS PRIOR THE AUCTION

**Note.** The maturities of GS that will be proposed for selling on September 30 , 2025 will be specified in the Communique of Government Securities placement. At the auctions on November 12 and December 10, 2025 will be reopened or issued 5 and 7 years GS. In case of reopening, residual maturity and accrued interest per one GS will be specified in the Communique of Government Securities placement.