



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 02 to June 14, 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	MD4004002367	100	20,0	at nominal value	7,45 per year against nominal value	-	-	02.06.2026-14.06.2026	15.06.2026	15.06.2027	15.12.2026 15.06.2027
Government Bonds with fixed rate	2 years	MD4004002375	100	10,0	at nominal value	7,55 per year against nominal value	-	-	02.06.2026-14.06.2026	15.06.2026	15.06.2028	15.12.2026 15.06.2027 15.12.2027 15.06.2028
Government Bonds with fixed rate	3 years	MD4004002383	100	5,0	at nominal value	7,65 per year against nominal value	-	-	02.06.2026-14.06.2026	15.06.2026	15.06.2029	15.12.2026 15.06.2027 15.12.2027 15.06.2028 15.12.2028 15.06.2029
Government Bonds with fixed rate	4 years	MD4004002391	100	5,0	at nominal value	7,85 per year against nominal value	-	-	02.06.2026-14.06.2026	15.06.2026	15.06.2030	15.12.2026 15.06.2027 15.12.2027 15.06.2028 15.12.2028 15.06.2029 15.12.2029 15.06.2030