



MINISTRY OF FINANCE
OF THE REPUBLIC OF MOLDOVA

COMMUNIQUE

of Government Securities placement

The Ministry of Finance proposes for sale Government Securities (GS) in a total amount of 50.000.000 (fifty 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 **October 6 to October 15, 2025**.

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	2 years	MD4004002037	100	25,0	at nominal value	6,80 per year against nominal value	-	-	06.10.2025 – 15.10.2025	16.10.2025	16.10.2027	16.04.2026 16.10.2026 16.04.2027 16.10.2027
Government Bonds with fixed rate	3 years	MD4004002045	100	25,0	at nominal value	7,00 per year against nominal value	-	-	06.10.2025 – 15.10.2025	16.10.2025	16.10.2028	16.04.2026 16.10.2026 16.04.2027 16.10.2027 16.04.2028 16.10.2028