



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on April 14, 2026:

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 | MD4003004885 | 40.000,0 | 32.879,7 | 31.521,6 | 31.285,2 | 3,03 | 3,03 | 3,03 | 07/16/2026 |
| 182 days | MD4003004893 | 1.100.000,0 | 1.610.203,1 | 1.609.417,6 | 1.536.354,2 | 9,45 | 9,56 | 9,54 | 10/15/2026 |
| 364 days | MD4003004901 | 1.610.000,0 | 1.207.803,9 | 1.205.803,9 | 1.101.035,0 | 9,20 | 9,56 | 9,54 | 04/15/2027 |
| Total | x | 2.750.000,0 | 2.850.886,7 | 2.846.743,1 | 2.668.674,4 | x | x | 9,46 | x |