



MINISTRY OF FINANCE

COMMUNIQUE

Auctions results of the government securities issued on October 25, 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 | MD4004001468 | 70.000,0 | 68.170,3 | 68.170,3 | 68.170,3 | 7,00 | 10/27/2025 |
| 2,83 years | MD4004001427 | 30.000,0 | 40.618,7 | 40.618,7 | 40.618,7 | 7,25 | 08/25/2026 |
| Total | x | 100.000,0 | 108.789,0 | 108.789,0 | 108.789,0 | 7,09 | x |