

**APPROVED**  
**MINISTRY OF FINANCE**

**S C H E D U L E**  
**for the placement of government securities through the electronic platform**  
**"Direct sale program of Government Securities to individuals in the Republic of Moldova"**  
**for the III quarter of 2025**

million lei

| Date                    |                 | Government bonds with maturity |               |                   |               |                   |               |                   |               |
|-------------------------|-----------------|--------------------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Subscription period     | Settlement date | 2 years                        |               | 3 years           |               | 4 years           |               | 5 years           |               |
|                         |                 | Indicative volume              | Maturity date | Indicative volume | Maturity date | Indicative volume | Maturity date | Indicative volume | Maturity date |
| 21.07.2025 - 30.07.2025 | 31.07.2025      | 25                             | 31.07.2027    | 25                | 31.07.2028    |                   |               |                   |               |
| 18.08.2025 - 27.08.2025 | 28.08.2025      |                                |               | 25                | 28.08.2028    | 25                | 28.08.2029    |                   |               |
| 08.09.2025 - 17.09.2025 | 18.09.2025      | 25                             | 18.09.2027    |                   |               | 25                | 18.09.2029    |                   |               |

The Ministry of Finance reserves the right to adjust the indicative volumes of the issuance and the circulation terms of the government securities initially announced in the Schedule.