

Ministry of Finance

- International financial relations and public debt management department -

Skopje, July 13, 2021

Announcement

of the results from 15-year T-Bonds without foreign exchange clause $\hbox{-Re-opening-}$

| Auction date: | 13.07.2021 |
|--------------------------------|----------------------------------|
| Type of tender: | Tender with amounts |
| Auction code: | DO2021/10a - 0636 |
| ISIN: | MKMINF20GW42 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 2 |
| Payment date: | 15.07.2021 |
| Maturity (in years): | 15 |
| Maturity date: | 17.06.2036 |
| Offer (in Denars): | 1.317.580.000 |
| Demand (in Denars): | 1.317.580.000 |
| Actual (in Denars): | 1.317.580.000 |
| Coupon interest rate (price): | 2,50 % (100,1897808219) |
| Ownership structure: | Banks: 0,00% Clients: 100,00% |

^{*}There are no government securities that falls due in July, 2021.