Republic of North Macedonia

**Ministry of Finance**

- Public debt management department -

Skopje, October 20th, 2026

## Announcement

### of the results from 15-year T-Bonds without foreign exchange clause

| | |
|---|---|
| Auction date: | 20.10.2026 |
| Type of tender: | Volume tender |
| Auction code: | DO2026/22-1041 |
| ISIN: | MKMINF20GDN7 |
| Foreign exchange clause: | Without foreign exchange clause |
| Payment period (working days): | 2 |
| Payment date: | 22.10.2026 |
| Maturity (in years): | 15 |
| Maturity date: | 22.10.2041 |
| Offer (in Denars): | 1.523.100.000 |
| Demand (in Denars): | 1.523.100.000 |
| Actual (in Denars): | 1.523.100.000 |
| Coupon interest rate (price): | 5,20% (100,00) |
| Ownership structure: | Banks: 0,00% |
| | Clients: 100,00% |

*The amount of Government securities, which falls due for payment in October, 2026 amounts to MKD 6.578.840.000.