



Republika e Kosovës
Republika Kosova - Republic of Kosovo
Qeveria - Vlada - Government
Ministria e Financave, Punës dhe Transfereve
Ministarstvo za Finansije, Rada i Transfera – Ministry of Finance, Labor and Transfers

According to Law No. 03/L-175 on Public Debt, Article 7, paragraph 2.1 and 2.2, Regulation GRK No. 12/2017 on Retail Sale of Government Bonds of the Republic of Kosovo, Government Decision No. 20/16, Decision of Minister of Finance, Labor and Transfers No. 37.2021 and Memorandum of Cooperation between Ministry of Finance, Labor and Transfers, Central Bank of the Republic of Kosovo and Commercial Banks/Partners, Ministry of Finance, Labor and Transfers announces the sale of bonds entitled:

“Diaspora Bonds”

Issuer: Ministry of Finance, Labor and Transfers through the Kosovo Treasury;

Amount Offered for Sale: 20 million euros, with the right to increase up to 50% of the amount offered;

Authorized Sellers: Commercial banks licensed as Primary Dealers and signatories of the Memorandum of Cooperation, as follows: Banka Ekonomike, Banka Kombëtare Tregtare, Banka për Biznes, NLB Bank, ProCredit Bank, Raiffeisen Bank;

Period of Sale: July 21, 2021 – August 18, 2021;

Issue Date: August 20, 2021 (T+2);

Interest Payment: Payment dates are February 20 and August 20 of each year until the completion of the investment. The first interest coupon is paid on February 20, 2022 and other coupon payments are made every 6 months, to the investor's bank account;

Nominal value: The sale is made at nominal value 100% of the price, without premium/discount;

Purchase: Allowed for all natural persons, resident and non-resident;

Purchase Orders: The minimum purchase amount is 10,000 euros, increasing by 10,000 euros, while the maximum amount per person in one bank is 500,000 euros. Orders are accepted in the order of delivery, until the amount offered is met;

Return on Investment: 100% of the invested amount is guaranteed by the Republic of Kosovo;

Tax Purpose/Treatment: The profit from this investment is exempt from tax;

Liquidity: Diaspora Bonds are tradable bonds and can be sold in the securities secondary market.

The following term deposit are offered for sale of:

Instrument Type/Tenor	3 years	5 years
Identification Number	KV001RB08213	KV002RB08215
Issue Date	20 August 2021	20 August 2021
Date of Return on Investment	20 August 2024	20 August 2026
Annual Interest (Coupon)	1.20%	2.20%

General Director of the Kosovo Treasury

For:

Ahmet Ismaili

