

Settlement fails report (DVP transactions, single counted)

In accordance with the requirements of the Central Securities Depositories Regulation (CSDR) Article 7 (1) and Article 5 (1) Nasdaq CSD provides the report of settlement fails.

2022

Country	Amount failed (%)	Value failed (%)	Amount failed	Value failed (EUR)	Total amount of DVP transactions	Total value (EUR)
Estonia	0.78	2.81	7,871	45,394,974.07	1,011,081	1,617,199,137.88
Lithuania	0.85	2.89	3,204	88,910,940.83	374,754	3,077,193,858.44
Latvia	0.40	9.35	243	28,057,393.90	61,509	300,177,361.10
Iceland	1.15	1.34	1,375	456,841,095.85	119,090	34,023,102,990.45

2021

Country	Amount failed (%)	Value failed (%)	Amount failed	Value failed (EUR)	Total amount of DVP transactions	Total value (EUR)
Estonia	0.88	29.84	9,320	917,618,927.31	1,055,125	3,075,228,489.29
Lithuania	0.82	1.48	3,111	65,720,901.61	379,503	4,436,310,543.59
Latvia	0.23	4.06	200	21,118,994.49	88,392	520,585,061.49
Iceland	0.70	1.75	715	544,681,640.81	101,534	31,160,590,876.73

2020

Country	Amount failed (%)	Value failed (%)	Amount failed	Value failed (EUR)	Total amount of DVP transactions	Total value (EUR)
Estonia	1.09	3.71	4,565	61,086,810.07	420,685	1,647,225,853.06
Lithuania	0.81	2.54	1,712	133,605,303.83	211,881	5,254,126,191.38
Latvia	0.32	3.14	103	44,801,912.75	32,303	1,425,531,680.68
Iceland (from Aug 2020)	1.65	4.13	498	433,080,242.10	30,110	10,494,067,291.73

2019

Country	Amount failed (%)	Value failed (%)	Amount failed	Value failed (EUR)	Total amount of DVP transactions	Total value (EUR)
Estonia	1.78	16.74	1,768	302,770,744.48	99,427	1,808,266,410.34
Lithuania	0.95	2.87	480	85,139,381.44	50,318	2,980,900,540.96
Latvia	1.03	6.36	163	62,158,478.87	15,886	976,995,185.98