

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.

2024

Country	Volume failed (%)	Value failed (%)	Volume failed	Value failed (EUR)	Total volume of DVP transactions	Total value (EUR)
Estonia	0.18	5.55	1,307	96,540,357.19	727,500	1,740,944,548.67
Lithuania	0.15	3.09	430	98,151,939.98	292,123	3,178,861,813.39
Latvia	0.20	3.51	153	14,281,419.67	76,114	407,258,541.20
Iceland	0.93	1.13	927	425,664,526.39	99,398	37,736,516,267.55

2023

Country	Volume failed (%)	Value failed (%)	Volume failed	Value failed (EUR)	Total volume of DVP transactions	Total value (EUR)
Estonia	0.55	12.70	4,576	207,872,710.08	827,870	1,636,619,500.69
Lithuania	0.40	2.45	1,233	87,363,088.17	311,791	3,571,812,780.23
Latvia	0.10	3.52	76	10,181,689.53	75,455	288,908,691.05
Iceland	0.87	1.02	988	378,090,090.60	113,313	37,231,293,479.00

2022

Country	Volume failed (%)	Value failed (%)	Volume failed	Value failed (EUR)	Total volume 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	Volume failed (%)	Value failed (%)	Volume failed	Value failed (EUR)	Total volume 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	Volume failed (%)	Value failed (%)	Volume failed	Value failed (EUR)	Total volume 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	Volume failed (%)	Value failed (%)	Volume failed	Value failed (EUR)	Total volume 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