

## Security detailed information

|                            |                                                                       |
|----------------------------|-----------------------------------------------------------------------|
| Security name              | 2 gadu LR parādzīmju emisija, dzēš. dat. 25.10.2001                   |
| ISIN                       | LV0000550069                                                          |
| Security type              | Debt instruments                                                      |
| Currency                   | LVL                                                                   |
| Volume of issue            | 0                                                                     |
| Security name (in English) | 2 Year LV Treasury Note Issue                                         |
| Issuer                     | <a href="#">Latvijas Republika</a>                                    |
| Issuer status              | <a href="#">Link to business registry</a>                             |
| Residency                  | LV                                                                    |
| Registration date          | Oct 25, 1999                                                          |
| Interest rate              | pārdošanas diskonta likme 12.36, 11.44 fiksēta ienākuma likme 12.250% |
| Maturity                   | Oct 25, 2001                                                          |
| De-registration date       | Oct 25, 2001                                                          |
| Securities may be pledged  | yes                                                                   |
| Pre-emptive right          | no                                                                    |
| CFI                        | DBFTFB                                                                |
| Bearer security flag       | yes                                                                   |
| T2S instrument             | no                                                                    |
| Maintaining entity         | NCSD                                                                  |

|                         |     |
|-------------------------|-----|
| Minimum settlement unit | 100 |
|-------------------------|-----|

|                          |     |
|--------------------------|-----|
| Settlement unit multiple | 100 |
|--------------------------|-----|

|              |                |
|--------------|----------------|
| Issuer agent | Latvijas Banka |
|--------------|----------------|