

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | 3 gadu LR obligāciju emisija dzēš. dat. 12.02.2019  |
| ISIN                       | LV0000560076                                        |
| Security type              | Debt instruments                                    |
| FISN                       | LATVIJA REPUBLI/BD 20190212                         |
| Currency                   | EUR                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | 3 years LV Treasury Bond Issue, due date 12.02.2019 |
| Issuer                     | <a href="#">Latvijas Republika</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LV                                                  |
| Registration date          | Feb 5, 2016                                         |
| Interest rate              | 0%                                                  |
| Maturity                   | Feb 12, 2019                                        |
| De-registration date       | Feb 12, 2019                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| Payment interval           | yearly                                              |
| CFI                        | DBFTFB                                              |
| Bearer security flag       | yes                                                 |

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|---------------------------------|-------------|
| <b>T2S instrument</b>           | yes         |
| <b>Maintaining entity</b>       | NCSD        |
| <b>Minimum settlement unit</b>  | 1,000       |
| <b>Settlement unit multiple</b> | 1,000       |
| <b>Issuer agent</b>             | Valsts Kase |

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