

## Security detailed information

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|----------------------------|-----------------------------------------------------------|
| Security name              | EUR 5.25 10 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 12-2022 |
| ISIN                       | LV0000580058                                              |
| Security type              | Debt instruments                                          |
| FISN                       | LATVIJA REPUBLI/BD 058 20221027                           |
| Currency                   | EUR                                                       |
| Volume of issue            | 0                                                         |
| Security name (in English) | EUR 5.25 10 YEAR LV TREASURY BOND 12-2022                 |
| Issuer                     | <a href="#">Latvijas Republika</a>                        |
| Issuer status              | <a href="#">Link to business registry</a>                 |
| Residency                  | LV                                                        |
| Registration date          | Apr 17, 2012                                              |
| Interest rate              | 5.25%                                                     |
| Maturity                   | Oct 27, 2022                                              |
| De-registration date       | Oct 27, 2022                                              |
| Securities may be pledged  | yes                                                       |
| Pre-emptive right          | no                                                        |
| Interest type              | A008                                                      |
| Payment interval           | yearly                                                    |
| First interest payment     | Oct 27, 2012                                              |

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|---------------------------------|-------------|
| <b>CFI</b>                      | DBFTFB      |
| <b>Bearer security flag</b>     | yes         |
| <b>T2S instrument</b>           | yes         |
| <b>Maintaining entity</b>       | NCSD        |
| <b>Minimum settlement unit</b>  | 0.01        |
| <b>Settlement unit multiple</b> | 0.01        |
| <b>Issuer agent</b>             | Valsts Kase |