

## Security detailed information

|                            |                                                           |
|----------------------------|-----------------------------------------------------------|
| Security name              | EUR 10.00 PERPETUAL FIXED ADDITIONAL TIER 1 NOTES OF 2021 |
| ISIN                       | LV0000802486                                              |
| Security type              | Debt instruments                                          |
| FISN                       | BaltInteBank/BD                                           |
| Currency                   | EUR                                                       |
| Volume of issue            | 0                                                         |
| Security name (in English) | EUR 10.00 PERPETUAL FIXED ADDITIONAL TIER 1 NOTES OF 2021 |
| Issuer                     | <a href="#">Baltic International Bank AS</a>              |
| Issuer status              | <a href="#">Link to business registry</a>                 |
| Residency                  | LV                                                        |
| Registration date          | Jun 15, 2021                                              |
| Interest rate              | 10%                                                       |
| Maturity                   | Mar 1, 2023                                               |
| De-registration date       | Feb 28, 2023                                              |
| Securities may be pledged  | yes                                                       |
| Pre-emptive right          | no                                                        |
| Interest type              | A008                                                      |
| Payment interval           | yearly                                                    |
| CFI                        | DBFUPR                                                    |

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|---------------------------------|------------------------------|
| <b>Bearer security flag</b>     | no                           |
| <b>T2S instrument</b>           | yes                          |
| <b>Maintaining entity</b>       | NCSD                         |
| <b>Minimum settlement unit</b>  | 100,000                      |
| <b>Settlement unit multiple</b> | 10,000                       |
| <b>Issuer agent</b>             | Baltic International Bank AS |