

---

## Security detailed information

Security name	EUR 8.00 ECO BALTIA OBLIGĀCIJAS 23-2026
---------------	---

ISIN	LV0000860120
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	ECO BALTIA/BD 120 20260217
------	----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 ECO BALTIA BONDS 23-2026
----------------------------	-----------------------------------

Issuer	<a href="#">AS "Eco Baltia"</a>
--------	---------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Residency	LV
-----------	----

Registration date	Feb 17, 2023
-------------------	--------------

Interest rate	8%
---------------	----

Maturity	Feb 17, 2026
----------	--------------

Listed on SE	FNLV
--------------	------

De-registration date	Feb 17, 2026
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	half yearly
------------------	-------------

---

<b>First interest payment</b>	Aug 17, 2023
<b>CFI</b>	DBFUDB
<b>Bearer security flag</b>	yes
<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>	Luminor Bank AS Lietuvos skyrius

---