

---

## Security detailed information

Security name	AS Latvenergo obligāciju pirmās sērijas papildus emisija
ISIN	LV0020801096
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	JSC Latvenergo notes issue
Issuer	<a href="#">Latvenergo AS</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Mar 20, 2013
Interest rate	2.8 %
Maturity	Apr 3, 2013
De-registration date	Apr 3, 2013
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	SEB banka AS