

## Väärtpaberi informatsioon

|                  |                                            |
|------------------|--------------------------------------------|
| Väärtpaberi nimi | EUR 0.00 AVAFIN LATVIA OBLIGĀCIJAS 25-2026 |
|------------------|--------------------------------------------|

|      |              |
|------|--------------|
| ISIN | LV0000104651 |
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|-------------------|------------|
| Väärtpaberi grupp | Võlakirjad |
|-------------------|------------|

|      |                                |
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| FISN | AVAFIN LATVIA/0.00 BD 20261204 |
|------|--------------------------------|

|         |     |
|---------|-----|
| Valuuta | EUR |
|---------|-----|

|                               |            |
|-------------------------------|------------|
| Emissiooni maht nimiväärtuses | 13 268 000 |
|-------------------------------|------------|

|                                   |                                      |
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| Väärtpaberi nimi (inglise keeles) | EUR 0.00 AVAFIN LATVIA NOTES 25-2026 |
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|---------|-----------------------------------|
| Emitent | <a href="#">SIA Avafin Latvia</a> |
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|                  |                                      |
|------------------|--------------------------------------|
| Emitendi staatus | <a href="#">Link e-äriregistrile</a> |
|------------------|--------------------------------------|

|                      |    |
|----------------------|----|
| Emitendi residentsus | LV |
|----------------------|----|

|                         |            |
|-------------------------|------------|
| Registreerimis- kuupäev | 20.05.2025 |
|-------------------------|------------|

|                 |            |
|-----------------|------------|
| Lunastustähtaeg | 04.12.2026 |
|-----------------|------------|

|                   |     |
|-------------------|-----|
| Pantimine lubatud | jah |
|-------------------|-----|

|              |    |
|--------------|----|
| Ostueesõigus | ei |
|--------------|----|

|     |        |
|-----|--------|
| CFI | DBZSGB |
|-----|--------|

|                      |     |
|----------------------|-----|
| Bearer security flag | jah |
|----------------------|-----|

|                |     |
|----------------|-----|
| T2S instrument | jah |
|----------------|-----|

|              |      |
|--------------|------|
| Haldav üksus | NCSD |
|--------------|------|

|               |       |
|---------------|-------|
| Miimumväärtus | 1 000 |
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|                           |       |
|---------------------------|-------|
| Arvelduskoguse täiskordne | 1 000 |
|---------------------------|-------|

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| Emitendi esindaja | Signet Bank AS |
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