

## Security detailed information

|                            |                                                                             |
|----------------------------|-----------------------------------------------------------------------------|
| Security name              | EUR 12.00 150,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026 |
| ISIN                       | LV0000103414                                                                |
| Security type              | Debt instruments                                                            |
| FISN                       | LATVIJAS MEZA A/12.00 ASST 20260924                                         |
| Currency                   | EUR                                                                         |
| Volume of issue            | 0                                                                           |
| Security name (in English) | EUR 12.00 150,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BONDS 25-2026       |
| Issuer                     | <a href="#">SIA Latvijas Meža Attīstības Fonds</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>                                   |
| Residency                  | LV                                                                          |
| Registration date          | Mar 4, 2025                                                                 |
| Interest rate              | 12%                                                                         |
| Maturity                   | Sep 24, 2026                                                                |
| Securities may be pledged  | no                                                                          |
| Pre-emptive right          | no                                                                          |
| Interest type              | Unknown                                                                     |
| Payment interval           | monthly                                                                     |
| CFI                        | DAFSGR                                                                      |
| Bearer security flag       | no                                                                          |

---

|                       |     |
|-----------------------|-----|
| <b>T2S instrument</b> | yes |
|-----------------------|-----|

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |      |
|--------------------------------|------|
| <b>Minimum settlement unit</b> | 0.01 |
|--------------------------------|------|

|                                 |      |
|---------------------------------|------|
| <b>Settlement unit multiple</b> | 0.01 |
|---------------------------------|------|