

## Security detailed information

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|----------------------------|----------------------------------------------------------------------------|
| Security name              | EUR 9.00 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2025 |
| ISIN                       | LV0000103687                                                               |
| Security type              | Debt instruments                                                           |
| FISN                       | LATVIJAS MEZA A/9.00 ASST 20250620                                         |
| Currency                   | EUR                                                                        |
| Volume of issue            | 0                                                                          |
| Security name (in English) | EUR 9.00 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BONDS 25-2025       |
| Issuer                     | <a href="#">SIA Latvijas Meža Attīstības Fonds</a>                         |
| Issuer status              | <a href="#">Link to business registry</a>                                  |
| Residency                  | LV                                                                         |
| Registration date          | Mar 17, 2025                                                               |
| Interest rate              | 9%                                                                         |
| Maturity                   | Jun 20, 2025                                                               |
| Securities may be pledged  | no                                                                         |
| Pre-emptive right          | no                                                                         |
| Interest type              | Unknown                                                                    |
| CFI                        | DAFSGR                                                                     |
| Bearer security flag       | no                                                                         |
| T2S instrument             | yes                                                                        |

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

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| <b>Minimum settlement unit</b> | 0.01 |
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| <b>Settlement unit multiple</b> | 0.01 |
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