

## Security detailed information

Security name	EUR 12.00 MINTOS MARKETPLACE SUBORDINĒTO OBLIGĀCIJU PROGRAMMAS 1 SĒRIJA 25-2035
ISIN	LV0000105351
Security type	Debt instruments
FISN	MINTOS MARKETPL/12 BD 20350711
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 12.00 MINTOS MARKETPLACE 1ST TRANCHE OF SUBORDINATED NOTES PROGRAMME 25-2035
Issuer	<a href="#">AS Mintos Marketplace</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 11, 2025
Interest rate	12%
Maturity	Jul 11, 2035
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Oct 13, 2025
CFI	DBFUFR

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<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	Signet Bank AS