

## Security detailed information

|               |                                                       |
|---------------|-------------------------------------------------------|
| Security name | EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 22 25-2026 |
|---------------|-------------------------------------------------------|

|      |              |
|------|--------------|
| ISIN | LV0000105922 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                                  |
|------|----------------------------------|
| FISN | FINTO CAPITAL/0.00 MMKT 20260115 |
|------|----------------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |         |
|-----------------|---------|
| Volume of issue | 520,000 |
|-----------------|---------|

|                            |                                                |
|----------------------------|------------------------------------------------|
| Security name (in English) | EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 22 25-2026 |
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|        |                                   |
|--------|-----------------------------------|
| Issuer | <a href="#">Finto Capital SIA</a> |
|--------|-----------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | LV |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Jul 30, 2025 |
|-------------------|--------------|

|          |              |
|----------|--------------|
| Maturity | Jan 15, 2026 |
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|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|     |        |
|-----|--------|
| CFI | DYZSXB |
|-----|--------|

|                      |     |
|----------------------|-----|
| Bearer security flag | yes |
|----------------------|-----|

|                |     |
|----------------|-----|
| T2S instrument | yes |
|----------------|-----|

|                    |      |
|--------------------|------|
| Maintaining entity | NCSD |
|--------------------|------|

|                         |       |
|-------------------------|-------|
| Minimum settlement unit | 1,000 |
|-------------------------|-------|

|                          |       |
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| Settlement unit multiple | 1,000 |
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|              |                 |
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| Issuer agent | ARTEA BANKAS AB |
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