

## Security detailed information

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|----------------------------|---|
| Security name              | EUR 12.50 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026 |
| ISIN                       | LV0000106318  |
| Security type              | Debt instruments  |
| FISN                       | LATVIJAS MEZA A/12.5 ASST 20260522  |
| Currency                   | EUR   |
| Volume of issue            | 0   |
| Security name (in English) | EUR 12.50 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BOND 25-2026        |
| Issuer                     | <a href="#">SIA Latvijas Meža Attīstības Fonds</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>                                   |
| Residency                  | LV  |
| Registration date          | Aug 20, 2025  |
| Interest rate              | 12.5%   |
| Maturity                   | May 22, 2026  |
| Securities may be pledged  | no  |
| Pre-emptive right          | no  |
| Interest type              | Unknown   |
| Payment interval           | monthly   |
| CFI                        | DAFSGR  |
| Bearer security flag       | no  |

|                       |     |
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| <b>T2S instrument</b> | 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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