

## Security detailed information

Security name	EUR XX.XX MINTOS MARKETPLACE SUBORDINĒTO OBLIGĀCIJU PROGRAMMAS 3 SĒRIJA 25-2035
ISIN	LV0000106904
Security type	Debt instruments
FISN	MINTOS MARKETPL/XX BD 20351010
Currency	EUR
Volume of issue	0
Security name (in English)	EUR XX.XX MINTOS MARKETPLACE 3RD 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	Sep 17, 2025
Maturity	Oct 10, 2035
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
CFI	DBFUFR
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>	1
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<b>Settlement unit multiple</b>	1
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<b>Issuer agent</b>	Signet Bank AS
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