

Security detailed information

EUR 12.00 MINTOS MARKETPLACE SUBORDINĒTO OBLIGĀCIJU Security name

PROGRAMMAS 4 SĒRIJA 25-2035

ISIN LV0000107183

Security type Debt instruments

FISN MINTOS MARKETPL/12.00 BD 20351024

EUR Currency

Volume of issue 250,000

EUR 12.00 MINTOS MARKETPLACE 4TH TRANCHE OF Security name (in English)

SUBORDINATED NOTES PROGRAMME 25-2035

Issuer AS Mintos Marketplace

Issuer status Link to business registry

Residency LV

Registration date Oct 24, 2025

Interest rate 12%

Oct 24, 2035 Maturity

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Jan 26, 2026

CFI DBFUGB



Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Signet Bank AS