

## Security detailed information

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| Security name              | EUR 10.40 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026 |
| ISIN                       | LV0000109213  |
| Security type              | Debt instruments  |
| FISN                       | LATVIJAS MEZA A/10.40 ASST 20260404   |
| Currency                   | EUR   |
| Volume of issue            | 0   |
| Security name (in English) | EUR 10.40 200,000.00 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          | Dec 25, 2025  |
| Interest rate              | 10.4%   |
| Maturity                   | Apr 4, 2026   |
| Securities may be pledged  | no  |
| Pre-emptive right          | no  |
| Interest type              | Unknown   |
| CFI                        | DAFSGR  |
| 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> | 0.01 |
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| <b>Settlement unit multiple</b> | 0.01 |
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