

## Security detailed information

|                            |                                                                    |
|----------------------------|--------------------------------------------------------------------|
| Security name              | 2 gadu LR parādzīmju emisija, dzēš. dat. 06.11.2000                |
| ISIN                       | LV0000550044                                                       |
| Security type              | Debt instruments                                                   |
| Currency                   | LVL                                                                |
| Volume of issue            | 0                                                                  |
| Security name (in English) | 2 Year LR Treasury Note Issue                                      |
| Issuer                     | <a href="#">Latvijas Republika</a>                                 |
| Issuer status              | <a href="#">Link to business registry</a>                          |
| Residency                  | LV                                                                 |
| Registration date          | Nov 6, 1998                                                        |
| Interest rate              | fiksētā likme 12.00 diskonta likme 13.18, 14.87, 14.99,14.88,14.91 |
| Maturity                   | Nov 6, 2000                                                        |
| De-registration date       | Nov 6, 2000                                                        |
| Securities may be pledged  | yes                                                                |
| Pre-emptive right          | no                                                                 |
| CFI                        | DBFTFB                                                             |
| Bearer security flag       | yes                                                                |
| T2S instrument             | no                                                                 |
| Maintaining entity         | NCSD                                                               |

|                         |     |
|-------------------------|-----|
| Minimum settlement unit | 100 |
|-------------------------|-----|

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|--------------------------|-----|
| Settlement unit multiple | 100 |
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| Issuer agent | Latvijas Banka |
|--------------|----------------|