

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | EUR 0.00 5 GADU LR OBLIGĀCIJU EMISIJA DZĒŠ. DAT. 19-2025 |
| ISIN                       | LV0000570174                                             |
| Security type              | Debt instruments                                         |
| FISN                       | LATVIJA REPUBLI/BD 20250131                              |
| Currency                   | EUR                                                      |
| Volume of issue            | 0                                                        |
| Security name (in English) | EUR 0.00 5 YEAR LV TREASURY BOND 19-2025                 |
| Issuer                     | <a href="#">Latvijas Republika</a>                       |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LV                                                       |
| Registration date          | Jun 28, 2019                                             |
| Interest rate              | 0%                                                       |
| Maturity                   | Jan 31, 2025                                             |
| Listed on SE               | XRIS                                                     |
| De-registration date       | Jan 31, 2025                                             |
| Securities may be pledged  | yes                                                      |
| Pre-emptive right          | no                                                       |
| Interest type              | A008                                                     |
| Payment interval           | yearly                                                   |

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| <b>First interest payment</b> | Jan 31, 2020 |
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| <b>CFI</b> | DBFTFB |
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| <b>Bearer security flag</b> | yes |
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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> | 1,000 |
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| <b>Settlement unit multiple</b> | 1,000 |
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|---------------------|-------------|
| <b>Issuer agent</b> | Valsts Kase |
|---------------------|-------------|