

## Security detailed information

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|----------------------------|--------------------------------------------------------------|
| Security name              | EUR 1.90 LATVENERGO OBLIGĀCIJU OTRĀS SĒRIJAS EMISIJA 15-2022 |
| ISIN                       | LV0000801777                                                 |
| Security type              | Debt instruments                                             |
| FISN                       | LATVENERGO/BD 777 20220610                                   |
| Currency                   | EUR                                                          |
| Volume of issue            | 0                                                            |
| Security name (in English) | EUR 1.90 LATVENERGO BOND 15-2022                             |
| Issuer                     | <a href="#">Latvenergo AS</a>                                |
| Issuer status              | <a href="#">Link to business registry</a>                    |
| Residency                  | LV                                                           |
| Registration date          | Jun 2, 2015                                                  |
| Interest rate              | 1.9%                                                         |
| Maturity                   | Jun 10, 2022                                                 |
| De-registration date       | Jun 10, 2022                                                 |
| Securities may be pledged  | yes                                                          |
| Pre-emptive right          | no                                                           |
| Interest type              | A008                                                         |
| Payment interval           | yearly                                                       |
| First interest payment     | Jun 10, 2016                                                 |

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|--------------------------|--------------|
| CFI                      | DBFUFB       |
| Bearer security flag     | yes          |
| T2S instrument           | yes          |
| Maintaining entity       | NCSD         |
| Minimum settlement unit  | 1,000        |
| Settlement unit multiple | 1,000        |
| Issuer agent             | SEB banka AS |