

## Security detailed information

|               |                                                      |
|---------------|------------------------------------------------------|
| Security name | EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 9 24-2025 |
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|      |              |
|------|--------------|
| ISIN | LV0000802817 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                               |
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| FISN | FINTO CAPITAL/BD 817 20250125 |
|------|-------------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |   |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

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|----------------------------|-----------------------------------------------|
| Security name (in English) | EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 9 24-2025 |
|----------------------------|-----------------------------------------------|

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|--------|-----------------------------------|
| Issuer | <a href="#">Finto Capital SIA</a> |
|--------|-----------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | LV |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Jan 17, 2024 |
|-------------------|--------------|

|          |              |
|----------|--------------|
| Maturity | Jan 25, 2025 |
|----------|--------------|

|                      |              |
|----------------------|--------------|
| De-registration date | Jan 15, 2025 |
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|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|     |        |
|-----|--------|
| CFI | DYZSXB |
|-----|--------|

|                      |     |
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| Bearer security flag | yes |
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|----------------|-----|
| T2S instrument | yes |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 1,000 |
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| Settlement unit multiple | 1,000 |
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| Issuer agent | ARTEA BANKAS AB |
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