

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | 6 mēn. LR parādzīmju emisija, dzēš. dat. 11.11.2005 |
| ISIN                       | LV0000532109                                        |
| Security type              | Debt instruments                                    |
| Currency                   | LVL                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | 6 Month LV Treasury Bill issue                      |
| Issuer                     | <a href="#">Latvijas Republika</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LV                                                  |
| Registration date          | May 13, 2005                                        |
| Interest rate              | 2.40%                                               |
| Maturity                   | Nov 11, 2005                                        |
| De-registration date       | Nov 11, 2005                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| CFI                        | DYXXXX                                              |
| T2S instrument             | no                                                  |
| Maintaining entity         | NCSD                                                |
| Minimum settlement unit    | 100                                                 |

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|--------------------------|-----|
| Settlement unit multiple | 100 |
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