

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | EUR 9.00 COFFEE ADDRESS HOLDING OBLIGACIJAS 22-2025 |
| ISIN                       | LV0000802585                                        |
| Security type              | Debt instruments                                    |
| FISN                       | COFFEE ADDRESS /BD 585 20250629                     |
| Currency                   | EUR                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | EUR 9.00 COFFEE ADDRESS HOLDING NOTES 22-2025       |
| Issuer                     | <a href="#">SIA Coffee Address Holding</a>          |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LV                                                  |
| Registration date          | Jul 8, 2022                                         |
| Interest rate              | 9%                                                  |
| Maturity                   | Jun 30, 2025                                        |
| Listed on SE               | XRIS                                                |
| De-registration date       | Jun 30, 2025                                        |
| Securities may be pledged  | no                                                  |
| Pre-emptive right          | no                                                  |
| Interest type              | A007                                                |
| Payment interval           | quarterly                                           |

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| First interest payment | Sep 30, 2022 |
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| CFI | DBFUFR |
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| Bearer security flag | no |
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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 | Signet Bank AS |
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