

## Security detailed information

|               |                                                     |
|---------------|-----------------------------------------------------|
| Security name | EUR 0.00 FINTO 1Y OBLIGĀCIJA 0922 LAIDENS 1 22-2023 |
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|      |              |
|------|--------------|
| ISIN | LV0000840015 |
|------|--------------|

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

|      |                               |
|------|-------------------------------|
| FISN | FINTO CAPITAL/BD 015 20230922 |
|------|-------------------------------|

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

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

|                            |                                               |
|----------------------------|-----------------------------------------------|
| Security name (in English) | EUR 0.00 FINTO 1Y BOND 0922 TRANCHE 1 22-2023 |
|----------------------------|-----------------------------------------------|

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

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

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

|                   |              |
|-------------------|--------------|
| Registration date | Sep 27, 2022 |
|-------------------|--------------|

|          |              |
|----------|--------------|
| Maturity | Jan 24, 2023 |
|----------|--------------|

|                      |              |
|----------------------|--------------|
| De-registration date | Jan 17, 2023 |
|----------------------|--------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

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

|                        |              |
|------------------------|--------------|
| First interest payment | Sep 26, 2023 |
|------------------------|--------------|

|     |        |
|-----|--------|
| CFI | DYZSXB |
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|                      |     |
|----------------------|-----|
| Bearer security flag | yes |
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|                |     |
|----------------|-----|
| T2S instrument | yes |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |       |
|--------------------------------|-------|
| <b>Minimum settlement unit</b> | 1,000 |
|--------------------------------|-------|

|                                 |       |
|---------------------------------|-------|
| <b>Settlement unit multiple</b> | 1,000 |
|---------------------------------|-------|

|                     |                 |
|---------------------|-----------------|
| <b>Issuer agent</b> | ARTEA BANKAS AB |
|---------------------|-----------------|