

## Security detailed information

|               |                                                      |
|---------------|------------------------------------------------------|
| Security name | EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 1 23-2024 |
|---------------|------------------------------------------------------|

|      |              |
|------|--------------|
| ISIN | LV0000840023 |
|------|--------------|

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

|      |                               |
|------|-------------------------------|
| FISN | FINTO CAPITAL/BD 023 20240116 |
|------|-------------------------------|

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

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

|                            |                                               |
|----------------------------|-----------------------------------------------|
| Security name (in English) | EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 1 23-2024 |
|----------------------------|-----------------------------------------------|

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

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

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

|                   |              |
|-------------------|--------------|
| Registration date | Jan 16, 2023 |
|-------------------|--------------|

|          |              |
|----------|--------------|
| Maturity | Jan 16, 2024 |
|----------|--------------|

|                      |              |
|----------------------|--------------|
| De-registration date | Jan 15, 2024 |
|----------------------|--------------|

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

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

|                  |        |
|------------------|--------|
| Payment interval | yearly |
|------------------|--------|

|                        |              |
|------------------------|--------------|
| First interest payment | Jan 16, 2024 |
|------------------------|--------------|

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

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