

Issuer detailed information

Issuer name	Latvenergo AS
Registration code	40003032949
LEI	213800DJRB539Q1EMW75
Issuer residency	Latvia
Legal address	Pulkveza Brieza iela 12, Riga
Registration date	Dec 12, 2012
Issuer securities	EUR 0.5 LATVENERGO 1 ST SERIES OF THIRD PROGRAMME NOTES 21-2028 EUR 2.42 AS LATVENERGO 2 ND SERIES OF THIRD PROGRAMME NOTES 22-2027 EUR 4.952 LATVENERGO NOTES 23-2029 JSC Latvenergo notes issue (Inactive) JSC Latvenergo notes issue (Inactive) JSC Latvenergo notes issue (Inactive) EUR 2.80 LATVENERGO BOND 13-2020 (Inactive) EUR 1.90 LATVENERGO BOND 15-2022 (Inactive) JSC Latvenergo First Series Additional Notes Issue (Inactive) JSC Latvenergo notes issue (Inactive)