

## Security detailed information

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|----------------------------|-----------------------------------------------------------------------------|
| Security name              | EUR 11.50 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026 |
| ISIN                       | LV0000103265                                                                |
| Security type              | Debt instruments                                                            |
| FISN                       | LATVIJAS MEZA A/11.50 ASST 20260312                                         |
| Currency                   | EUR                                                                         |
| Volume of issue            | 0                                                                           |
| Security name (in English) | EUR 11.50 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BONDS 25-2026       |
| Issuer                     | <a href="#">SIA Latvijas Meža Attīstības Fonds</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>                                   |
| Residency                  | LV                                                                          |
| Registration date          | Feb 25, 2025                                                                |
| Interest rate              | 11.5%                                                                       |
| Maturity                   | Mar 12, 2026                                                                |
| Securities may be pledged  | no                                                                          |
| Pre-emptive right          | no                                                                          |
| Interest type              | Unknown                                                                     |
| Payment interval           | monthly                                                                     |
| CFI                        | DAFSGR                                                                      |
| Bearer security flag       | no                                                                          |

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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
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| <b>Minimum settlement unit</b> | 0.01 |
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| <b>Settlement unit multiple</b> | 0.01 |
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