

## Security detailed information

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Security name              | EUR 11.50 SF2 OBLIGĀCIJU PROGRAMMAS 3 SĒRIJA 25-2028 |
| ISIN                       | LV0000103760                                         |
| Security type              | Debt instruments                                     |
| FISN                       | SF2/11.50 BD 20280411                                |
| Currency                   | EUR                                                  |
| Volume of issue            | 4,000,000                                            |
| Security name (in English) | EUR 11.50 SF2 3RD TRANCHE OF NOTES PROGRAMME 25-2028 |
| Issuer                     | <a href="#">SIA SF2</a>                              |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LV                                                   |
| Registration date          | Mar 25, 2025                                         |
| Interest rate              | 11.5%                                                |
| Maturity                   | Apr 11, 2028                                         |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A007                                                 |
| Payment interval           | monthly                                              |
| First interest payment     | May 26, 2025                                         |
| CFI                        | DBFUGB                                               |

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|                                 |                |
|---------------------------------|----------------|
| <b>Bearer security flag</b>     | yes            |
| <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>             | Signet Bank AS |