

## Security detailed information

Security name	EUR 12.00 MINTOS MARKETPLACE SUBORDINĒTO OBLIGĀCIJU PROGRAMMAS 4 SĒRIJA 25-2035
ISIN	LV0000107183
Security type	Debt instruments
FISN	MINTOS MARKETPL/12.00 BD 20351024
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 MINTOS MARKETPLACE 4TH TRANCHE OF SUBORDINATED NOTES PROGRAMME 25-2035
Issuer	<a href="#">AS Mintos Marketplace</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Oct 24, 2025
Maturity	Oct 24, 2035
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple	1
--------------------------	---

Issuer agent	Signet Bank AS
--------------	----------------

---