

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | Parex banka subordinated 2018                       |
| ISIN                       | LV0000800696                                        |
| Security type              | Debt instruments                                    |
| FISN                       | REVERTA/BD 20180508                                 |
| Currency                   | EUR                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | Parex banka subordinated 2018                       |
| Issuer                     | <a href="#">Reverta AS</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | LV                                                  |
| Registration date          | May 6, 2008                                         |
| Interest rate              | 11% līdz 08.05.2013, 12% no 08.05.2013 - 08.05.2018 |
| Maturity                   | May 8, 2018                                         |
| De-registration date       | Nov 22, 2017                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| CFI                        | DBVUFB                                              |
| Bearer security flag       | yes                                                 |
| T2S instrument             | yes                                                 |

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|                                 |                   |
|---------------------------------|-------------------|
| <b>Maintaining entity</b>       | NCSD              |
| <b>Minimum settlement unit</b>  | 100               |
| <b>Settlement unit multiple</b> | 100               |
| <b>Issuer agent</b>             | Citadele banka AS |