

## Security detailed information

|                            |                                   |
|----------------------------|-----------------------------------|
| Security name              | Leonor Invest 3Y 2.5% notes issue |
| ISIN                       | LV0000802015                      |
| Security type              | Debt instruments                  |
| FISN                       | LEAN INVE LP/BD 20200122          |
| Currency                   | EUR                               |
| Volume of issue            | 0                                 |
| Security name (in English) | Leonor Invest 3Y 2.5% notes issue |
| Issuer                     | <a href="#">Leonor Invest LP</a>  |
| Residency                  | GB                                |
| Registration date          | Jan 20, 2016                      |
| Maturity                   | Jun 17, 2019                      |
| De-registration date       | Jun 14, 2019                      |
| Securities may be pledged  | yes                               |
| Pre-emptive right          | no                                |
| CFI                        | DBFUFB                            |
| Bearer security flag       | yes                               |
| T2S instrument             | yes                               |
| Maintaining entity         | NCSD                              |
| Minimum settlement unit    | 1,000                             |

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|--------------------------|---------------|
| Settlement unit multiple | 1,000         |
| Issuer agent             | BluOr Bank AS |

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