

## Security detailed information

Security name	EUR 6.25 CITADELE BANKA 10 YR SUB BOND 061226 16-2026
---------------	---

ISIN	LV0000802221
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	CITADEL BANKA/BD 20261206
------	---------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 6.25 CITADELE BANKA 10 YR SUB BOND 16-2026
----------------------------	--

Issuer	<a href="#">Citadele banka AS</a>
--------	-----------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Residency	LV
-----------	----

Registration date	Dec 2, 2016
-------------------	-------------

Interest rate	6.25%
---------------	-------

Maturity	Dec 6, 2026
----------	-------------

Listed on SE	XRIS
--------------	------

De-registration date	Dec 6, 2021
----------------------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A006
---------------	------

Payment interval	half yearly
------------------	-------------

---

First interest payment	Jun 6, 2017
------------------------	-------------

CFI	DBFUGB
-----	--------

Bearer security flag	yes
----------------------	-----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	10,000
-------------------------	--------

Settlement unit multiple	10,000
--------------------------	--------

Issuer agent	Citadele banka AS
--------------	-------------------