

## Security detailed information

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| Security name              | EUR 5.00 CITADELE BANKA AUGSTĀKĀS PRIORITĀTES<br>NENODROŠINĀTĀS OBLIGĀCIJAS 24-2026 |
| ISIN                       | LV0000804334                                                                        |
| Security type              | Debt instruments                                                                    |
| FISN                       | CITADELE BANKA/VAR BD 20261014                                                      |
| Currency                   | EUR                                                                                 |
| Volume of issue            | 35,000,000                                                                          |
| Security name (in English) | EUR 5.00 CITADELE BANKA SENIOR UNSECURED PREFERRED<br>BONDS 24-2026                 |
| Issuer                     | <a href="#">Citadele banka AS</a>                                                   |
| Issuer status              | <a href="#">Link to business registry</a>                                           |
| Residency                  | LV                                                                                  |
| Registration date          | Sep 24, 2024                                                                        |
| Interest rate              | 5%, 3MEuribor+2.30%                                                                 |
| Maturity                   | Oct 14, 2026                                                                        |
| Listed on SE               | XRIS                                                                                |
| Securities may be pledged  | yes                                                                                 |
| Pre-emptive right          | no                                                                                  |
| Interest type              | A006                                                                                |
| Payment interval           | quarterly                                                                           |
| First interest payment     | Apr 14, 2025                                                                        |

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| CFI | DBVUGB |
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| Bearer security flag | yes |
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| T2S instrument | yes |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 10,000 |
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| Settlement unit multiple | 10,000 |
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| Issuer agent | Citadele banka AS |
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