

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EUR 8.00 ECO BALTIA OBLIGĀCIJAS 23-2026   |
| ISIN                       | LV0000860120                              |
| Security type              | Debt instruments                          |
| FISN                       | ECO BALTIA/BD 120 20260217                |
| Currency                   | EUR                                       |
| Volume of issue            | 8,000,000                                 |
| Security name (in English) | EUR 8.00 ECO BALTIA BONDS 23-2026         |
| Issuer                     | <a href="#">AS "Eco Baltia"</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LV                                        |
| Registration date          | Feb 17, 2023                              |
| Interest rate              | 8%                                        |
| Maturity                   | Feb 17, 2026                              |
| Listed on SE               | FNLV                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | A007                                      |
| Payment interval           | half yearly                               |
| First interest payment     | Aug 17, 2023                              |

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|--------------------------|----------------------------------|
| CFI                      | DBFUDB                           |
| Bearer security flag     | yes                              |
| T2S instrument           | yes                              |
| Maintaining entity       | NCSD                             |
| Minimum settlement unit  | 1,000                            |
| Settlement unit multiple | 1,000                            |
| Issuer agent             | Luminor Bank AS Lietuvos skyrius |