

Security detailed information

Security name	EUR 5.00 + 3M EURIBOR MAPON OBLIGĀCIJAS 24-2027
---------------	---

ISIN	LV0000860161
------	--------------

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

FISN	MAPON/VARI BD 20270308
------	------------------------

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

Volume of issue	3,000,000
-----------------	-----------

Security name (in English)	EUR 5.00 + 3M EURIBOR MAPON NOTES 24-2027
----------------------------	---

Issuer	AS MAPON
--------	--------------------------

Issuer status	Link to business registry
---------------	---

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

Registration date	Feb 21, 2024
-------------------	--------------

Interest rate	5% + 3 Month Euribor
---------------	----------------------

Maturity	Mar 8, 2027
----------	-------------

Listed on SE	FNLV
--------------	------

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

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

Interest type	A007
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Jul 1, 2024
------------------------	-------------

CFI	DBVSGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS