

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 22 25-2026 |
| ISIN                       | LV0000105922                                          |
| Security type              | Debt instruments                                      |
| FISN                       | FINTO CAPITAL/0.00 MMKT 20260115                      |
| Currency                   | EUR                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 22 25-2026        |
| Issuer                     | <a href="#">Finto Capital SIA</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LV                                                    |
| Registration date          | Jul 30, 2025                                          |
| Maturity                   | Nov 14, 2025                                          |
| De-registration date       | Nov 13, 2025                                          |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| CFI                        | DYZSXB                                                |
| Bearer security flag       | yes                                                   |
| T2S instrument             | yes                                                   |
| Maintaining entity         | NCSD                                                  |

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| Minimum settlement unit | 1,000 |
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| Settlement unit multiple | 1,000 |
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| Issuer agent | ARTEA BANKAS AB |
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