



On Wednesday, 10th August, domestic GMTN Notes were offered due on 30 May, 2028.

ISIN code of the security	XS1829276275
Fixed income (coupon) rate (%)	1.125%
Maturity date	30.05.2028
Date of competitive multi-price auction	10.08.2022
Issue date	17.08.2022
Total amount offered for competitive multi-price auction (EUR)	50 000 000
Total bid amount at competitive multi-price auction (EUR)	98 000 000
Total amount placed via competitive multi-price auction (EUR)	50 000 000
Number of participants at competitive multi-price auction	5
Maximum admissible yield as specified by State Treasury (%)	2.100
Average volume-weighted and top bid yield in executed bids (%)	2.040 and 2.062

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The information contained in this document does not purport to be a complete description of the Notes or the offering thereof referred to herein. Please refer to the Offering Circular dated 7 June 2013, as supplemented from time to time, prepared by the Republic of Latvia in connection with its Global Medium Term Note Programme and the applicable rules and procedures of Nasdaq Riga for the initial placement of Latvian government securities for a complete such description.