

List of issuers and issues

| Issuers | Issues <i>(admitted to trading on a regulated market)</i> | | | | Status of offered guarantees |
|--|---|----------------------|---------------|------------|---|
| | Issue number | Amount of issue | Date of issue | Maturity | |
| AS "PrivatBank" | LV0000800332 | 4 865 000,00 EUR | 01.11.2006 | 15.05.2009 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| VAS "Latvijas Hipotēku un zemes banka" | LV0000800183 | 3 000 000,00 LVL | 30.12.2003 | 15.08.2009 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| AS "GE Money Bank" | LV0000800225 | 3 000 000,00 USD | 07.12.2004 | 01.12.2009 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| AS "Latvijas Krājbanka" | LV0000800357 | 5 000 000,00 EUR | 28.02.2007 | 31.01.2010 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| AS "PrivatBank" | LV0000800464 | 9 000 000,00 EUR | 17.07.2007 | 15.05.2010 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| VAS "Latvijas Hipotēku un zemes banka" | LV0000800266 | 3 000 000,00 LVL | 23.02.2005 | 15.08.2010 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| VAS "Latvijas Hipotēku un zemes banka" | LV0000800688 | 12 739 000,00 EUR | 21.05.2008 | 15.02.2011 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| VAS "Latvijas Hipotēku un zemes banka" | LV0000800100 | 1 150 000,00 LVL | 05.11.2001 | 15.08.2011 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| VAS "Latvijas Hipotēku un zemes banka" | LV0000800217 | 6 000 000,00 USD | 30.08.2004 | 15.08.2011 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage |

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| | | | | | Bonds (Dated 13 October 1998) |
| AS "GE Money Bank" | LV0000800373 | 5 000 000,00 EUR | 21.11.2006 | 01.10.2011 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| AS "PrivatBank" | LV0000800381 | 7 000 000,00 EUR | 17.04.2007 | 15.12.2011 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| VAS "Latvijas Hipotēku un zemes banka" | LV0000800340 | 20 000 000,00 EUR | 20.07.2006 | 15.02.2012 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| VAS "Latvijas Hipotēku un zemes banka" | LV0000800142 | 5 000 000,00 LVL | 28.10.2002 | 15.08.2012 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| AS "Trasta komercbanka" | LV0000800415 | 5 000 000,00 EUR | 26.10.2007 | 01.12.2012 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |
| VAS "Latvijas Hipotēku un zemes banka" | LV0000800159 | 3 862 400,00 LVL | 01.12.2003 | 15.08.2013 | Mortgage bonds complying with the provisions of Article 24 of the Law On Mortgage Bonds (Dated 13 October 1998) |