

LATVIJAS REPUBLIKAS VALSTS KASE  
TREASURY OF THE REPUBLIC OF LATVIA

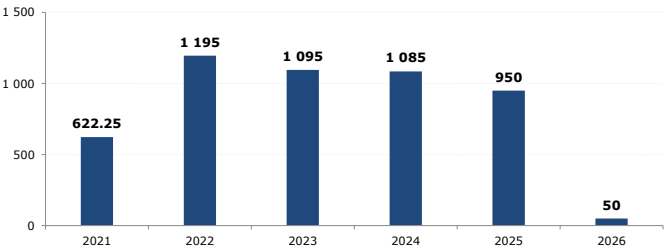
Latvijas valsts vērtspapīru izsoļu rezultātu apskats  
Latvia's government securities auctions review

Konkurējošo daudz cenu izsoļu rezultāti / Competitive multi-price auction results  
GMTN vērtspapīri iekšējā tirgū / Domestic GMTN Notes

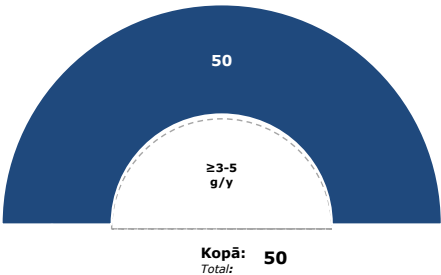
07.01.2026

| Izsoles datums<br><i>Auction date<br/>(dd.mm.yyyy)</i> | Emisijas datums<br><i>Issue date<br/>(dd.mm.yyyy)</i> | Dzēšanas datums<br><i>Maturity date<br/>(dd.mm.yyyy)</i> | ISIN kods<br><i>ISIN code</i> | Kupons(%)<br><i>Coupon (%)</i> | Iztāvošais ISIN apjoms uz izsoles sākumu<br><i>Amount outstanding before auction</i> | Pieprasījumu apjoms (EUR)<br><i>Total bids (EUR)</i> | Pārdotais apjoms (EUR)<br><i>Amount sold (EUR)</i> | Pārdotā apjoma seguma proporcija<br><i>Bid-to- cover ratio</i> | Maksimālā noteiktā peļņas likme (%)<br><i>Maximum admissible yield (%)</i> | Vidējā gada peļņas likme (%)<br><i>Average annual yield (%)</i> |
|--------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-------------------------------|--------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------|
| 10.01.2024                                             | 17.01.2024                                            | 12.07.2033                                               | XS2648672660                  | 3.875                          | 800 000 000                                                                          | 76 600 000                                           | 35 000 000                                         | 2.2                                                            | 3.437                                                                      | 3.408                                                           |
| 24.01.2024                                             | 31.01.2024                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 600 000 000                                                                          | 207 158 000                                          | 75 000 000                                         | 2.8                                                            | 3.405                                                                      | 3.378                                                           |
| 31.01.2024                                             | 07.02.2024                                            | 30.05.2028                                               | XS1829276275                  | 1.125                          | 731 750 000                                                                          | 145 500 000                                          | 50 000 000                                         | 2.9                                                            | 3.115                                                                      | 3.076                                                           |
| 14.02.2024                                             | 21.02.2024                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 675 000 000                                                                          | 95 709 000                                           | 65 000 000                                         | 1.5                                                            | 3.495                                                                      | 3.430                                                           |
| 21.02.2024                                             | 28.02.2024                                            | 17.01.2028                                               | XS2576364371                  | 3.500                          | 1 095 000 000                                                                        | 54 983 000                                           | 35 000 000                                         | 1.6                                                            | 3.274                                                                      | 3.210                                                           |
| 28.02.2024                                             | 06.03.2024                                            | 25.03.2027                                               | XS2549862758                  | 3.875                          | 1 080 000 000                                                                        | 43 000 000                                           | 25 000 000                                         | 1.7                                                            | 3.400                                                                      | 3.315                                                           |
| 06.03.2024                                             | 13.03.2024                                            | 30.05.2028                                               | XS1829276275                  | 1.125                          | 781 750 000                                                                          | 51 000 000                                           | 40 000 000                                         | 1.3                                                            | 3.400                                                                      | 3.287                                                           |
| 13.03.2024                                             | 20.03.2024                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 740 000 000                                                                          | 182 798 000                                          | 150 000 000                                        | 1.2                                                            | 3.450                                                                      | 3.422                                                           |
| 20.03.2024                                             | 27.03.2024                                            | 12.07.2033                                               | XS2648672660                  | 3.875                          | 835 000 000                                                                          | 67 800 000                                           | 45 000 000                                         | 1.5                                                            | 3.540                                                                      | 3.495                                                           |
| 27.03.2024                                             | 04.04.2024                                            | 25.03.2027                                               | XS2549862758                  | 3.875                          | 1 105 000 000                                                                        | 90 200 000                                           | 50 000 000                                         | 1.8                                                            | 3.350                                                                      | 3.306                                                           |
| 04.04.2024                                             | 11.04.2024                                            | 17.01.2028                                               | XS2576364371                  | 3.500                          | 1 130 000 000                                                                        | 78 800 000                                           | 50 000 000                                         | 1.6                                                            | 3.350                                                                      | 3.333                                                           |
| 10.04.2024                                             | 17.04.2024                                            | 16.05.2036                                               | XS1409726731                  | 1.375                          | 850 000 000                                                                          | 184 381 000                                          | 90 000 000                                         | 2.0                                                            | 3.742                                                                      | 3.724                                                           |
| 17.04.2024                                             | 24.04.2024                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 890 000 000                                                                          | 250 150 000                                          | 100 000 000                                        | 2.5                                                            | 3.545                                                                      | 3.493                                                           |
| 24.04.2024                                             | 02.05.2024                                            | 12.07.2033                                               | XS2648672660                  | 3.875                          | 880 000 000                                                                          | 61 211 000                                           | 35 000 000                                         | 1.7                                                            | 3.625                                                                      | 3.589                                                           |
| 02.05.2024                                             | 09.05.2024                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 990 000 000                                                                          | 124 925 000                                          | 85 000 000                                         | 1.5                                                            | 3.600                                                                      | 3.570                                                           |
| 10.05.2024                                             | 17.05.2024                                            | 17.01.2028                                               | XS2576364371                  | 3.500                          | 1 180 000 000                                                                        | 133 533 000                                          | 50 000 000                                         | 2.7                                                            | 3.379                                                                      | 3.362                                                           |
| 15.05.2024                                             | 22.05.2024                                            | 12.07.2033                                               | XS2648672660                  | 3.875                          | 915 000 000                                                                          | 87 993 000                                           | 25 000 000                                         | 3.5                                                            | 3.488                                                                      | 3.418                                                           |
| 04.09.2024                                             | 11.09.2024                                            | 17.01.2028                                               | XS2576364371                  | 3.500                          | 1 230 000 000                                                                        | 123 200 000                                          | 30 000 000                                         | 4.1                                                            | 2.855                                                                      | 2.791                                                           |
| 23.10.2024                                             | 30.10.2024                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 1 075 000 000                                                                        | 366 987 000                                          | 25 000 000                                         | 14.7                                                           | 2.910                                                                      | 2.890                                                           |
| 27.11.2024                                             | 04.12.2024                                            | 24.01.2032                                               | XS2906240028                  | 3.000                          | 600 000 000                                                                          | 111 124 000                                          | 25 000 000                                         | 4.4                                                            | 3.020                                                                      | 2.996                                                           |
| Kopā 2024. gadā:<br><i>Total amount in 2024:</i>       |                                                       |                                                          |                               |                                |                                                                                      |                                                      | 1 085 000 000                                      | EUR                                                            |                                                                            |                                                                 |
| 08.01.2025                                             | 15.01.2025                                            | 24.01.2032                                               | XS2906240028                  | 3.000                          | 625 000 000                                                                          | 88 472 000                                           | 20 000 000                                         | 4.4                                                            | 3.110                                                                      | 3.084                                                           |
| 29.01.2025                                             | 05.02.2025                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 1 100 000 000                                                                        | 209 897 000                                          | 50 000 000                                         | 4.2                                                            | 2.939                                                                      | 2.919                                                           |
| 12.02.2025                                             | 19.02.2025                                            | 17.03.2031                                               | XS2317123052                  | 0.000                          | 1 440 500 000                                                                        | 158 300 000                                          | 25 000 000                                         | 6.3                                                            | 3.020                                                                      | 3.010                                                           |
| 26.02.2025                                             | 05.03.2025                                            | 17.01.2028                                               | XS2576364371                  | 3.500                          | 1 260 000 000                                                                        | 168 500 000                                          | 50 000 000                                         | 3.4                                                            | 2.590                                                                      | 2.571                                                           |
| 05.03.2025                                             | 12.03.2025                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 1 150 000 000                                                                        | 134 960 000                                          | 70 000 000                                         | 1.9                                                            | 2.960                                                                      | 2.892                                                           |
| 26.03.2025                                             | 02.04.2025                                            | 24.01.2032                                               | XS2906240028                  | 3.000                          | 645 000 000                                                                          | 176 700 000                                          | 75 000 000                                         | 2.4                                                            | 3.378                                                                      | 3.367                                                           |
| 02.04.2025                                             | 09.04.2025                                            | 17.01.2028                                               | XS2576364371                  | 3.500                          | 1 310 000 000                                                                        | 78 939 000                                           | 40 000 000                                         | 2.0                                                            | 2.640                                                                      | 2.618                                                           |
| 08.05.2025                                             | 15.05.2025                                            | 24.01.2032                                               | XS2906240028                  | 3.000                          | 720 000 000                                                                          | 197 582 000                                          | 90 000 000                                         | 2.2                                                            | 3.124                                                                      | 3.094                                                           |
| 04.06.2025                                             | 11.06.2025                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 1 220 000 000                                                                        | 208 467 000                                          | 70 000 000                                         | 3.0                                                            | 2.675                                                                      | 2.653                                                           |
| 02.07.2025                                             | 09.07.2025                                            | 21.05.2030                                               | XS3075496896                  | 2.875                          | 1 000 000 000                                                                        | 189 767 000                                          | 50 000 000                                         | 3.8                                                            | 2.800                                                                      | 2.791                                                           |
| 16.07.2025                                             | 23.07.2025                                            | 12.07.2033                                               | XS2648672660                  | 3.875                          | 940 000 000                                                                          | 139 713 000                                          | 40 000 000                                         | 3.5                                                            | 3.190                                                                      | 3.149                                                           |
| 13.08.2025                                             | 20.08.2025                                            | 24.01.2032                                               | XS2906240028                  | 3.000                          | 810 000 000                                                                          | 168 840 000                                          | 50 000 000                                         | 3.4                                                            | 3.040                                                                      | 3.020                                                           |
| 03.09.2025                                             | 10.09.2025                                            | 21.05.2030                                               | XS3075496896                  | 2.875                          | 1 050 000 000                                                                        | 331 062 000                                          | 50 000 000                                         | 6.6                                                            | 2.809                                                                      | 2.782                                                           |
| 17.09.2025                                             | 24.09.2025                                            | 22.05.2029                                               | XS2722876609                  | 3.875                          | 1 290 000 000                                                                        | 222 100 000                                          | 50 000 000                                         | 4.4                                                            | 2.600                                                                      | 2.585                                                           |
| 08.10.2025                                             | 15.10.2025                                            | 21.05.2030                                               | XS3075496896                  | 2.875                          | 1 100 000 000                                                                        | 249 840 000                                          | 75 000 000                                         | 3.3                                                            | 2.849                                                                      | 2.820                                                           |
| 22.10.2025                                             | 29.10.2025                                            | 24.01.2032                                               | XS2906240028                  | 3.000                          | 860 000 000                                                                          | 53 700 000                                           | 25 000 000                                         | 2.1                                                            | 2.970                                                                      | 2.947                                                           |
| 12.11.2025                                             | 21.11.2025                                            | 21.05.2030                                               | XS3075496896                  | 2.875                          | 1 175 000 000                                                                        | 125 400 000                                          | 50 000 000                                         | 2.5                                                            | 2.827                                                                      | 2.811                                                           |
| 26.11.2025                                             | 03.12.2025                                            | 17.01.2028                                               | XS2576364371                  | 3.500                          | 1 350 000 000                                                                        | 140 000 000                                          | 70 000 000                                         | 2.0                                                            | 2.420                                                                      | 2.397                                                           |
| Kopā 2025. gadā:<br><i>Total amount in 2025:</i>       |                                                       |                                                          |                               |                                |                                                                                      |                                                      | 950 000 000                                        | EUR                                                            |                                                                            |                                                                 |
| 07.01.2026                                             | 14.01.2026                                            | 21.05.2030                                               | XS3075496896                  | 2.875                          | 1 225 000 000                                                                        | 157 700 000                                          | 50 000 000                                         | 3.2                                                            | 2.920                                                                      | 2.899                                                           |
| Kopā 2026. gadā:<br><i>Total amount in 2026:</i>       |                                                       |                                                          |                               |                                |                                                                                      |                                                      | 50 000 000                                         | EUR                                                            |                                                                            |                                                                 |

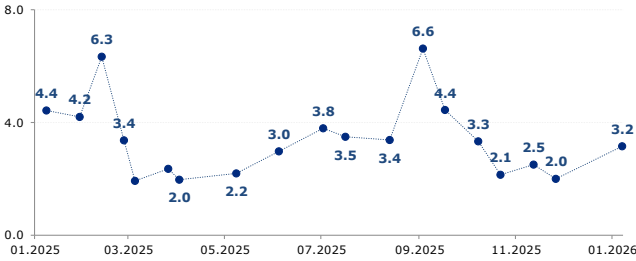
GMTN vērtspapīru pārdotais apjoms izsolēs iekšējā tirgū (milj. EUR)  
*Domestic GMTN Notes amount sold in auctions (million, EUR)*



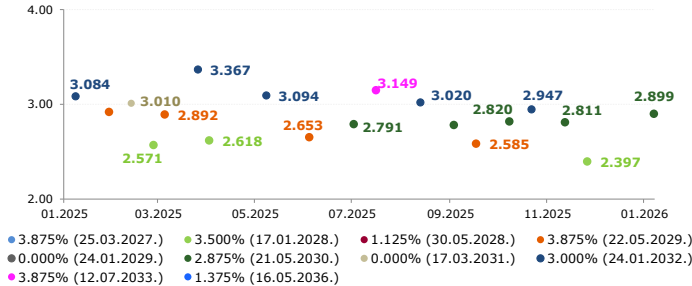
Iekšējā tirgū izsolēs pārdoto GMTN vērtspapīru apjoms 2026. gadā pēc atlikušā termiņa (milj. EUR)  
*Domestic GMTN Notes sold in auctions during 2026 by remaining maturity (million, EUR)*



Iekšējā tirgū izsolēs pārdoto GMTN vērtspapīru apjoma seguma proporcija  
*Domestic GMTN Notes sold in auctions bid to cover ratio*



Iekšējā tirgū izsolēs pārdoto GMTN vērtspapīru vidējās gada peļņas likmes\* (%)  
*Government domestic GMTN Notes auction weighted average yields\* (%)*



Detalizētāku informāciju par GMTN vērtspapīriem un GMTN vērtspapīriem iekšējā tirgū skatīt šeit: [Latvijas Republikas vērtspapīri ārējā tirgū](#)  
More detailed information regarding domestic GMTN Notes and GMTN Notes is available here: [Securities in international capital markets](#)

\*Lēģendā: kupons (dzēšanas datums)  
In legend: coupon (Maturity date)