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| --- | --- | --- | --- |
| **ISIN** | **Issuer name** | **Maturity date** | **Coupon rate** |
| XS1489409679 | European Investment Bank | 16.10.2023 | 0 |
| XS1280834992 | European Investment Bank | 15.11.2023 | 0.5 |
| XS1686550960 | European Investment Bank | 15.12.2023 | 0.05 |
| XS1023039545 | European Investment Bank | 15.01.2024 | 2.125 |
| EU000A1G0BN7 | European Financial Stability Facility | 19.02.2024 | 2.125 |
| XS1515245089 | European Investment Bank | 15.03.2024 | 0 |
| XS0290050524 | European Investment Bank | 15.04.2024 | 4.125 |
| XS1063399536 | Central government: Latvia | 30.04.2024 | 2.875 |
| EU000A1G0BQ0 | European Financial Stability Facility | 27.06.2024 | 1.75 |
| XS1881014374 | European Investment Bank | 15.07.2024 | 0.2 |
| XS1247736793 | European Investment Bank | 13.09.2024 | 0.875 |
| XS1575991358 | European Investment Bank | 14.10.2024 | 0.25 |
| XS1207449684 | European Investment Bank | 15.04.2025 | 0.125 |
| EU000A1G0DE2 | European Financial Stability Facility | 28.04.2025 | 0.2 |
| EU000A3K4DJ5 | European Union | 04.07.2025 | 0.8 |
| XS1850111789 | European Investment Bank | 16.07.2025 | 0.375 |
| XS0807336077 | European Investment Bank | 15.09.2025 | 2.75 |
| XS1295778275 | Central government: Latvia | 23.09.2025 | 1.375 |
| XS0427291751 | European Investment Bank | 15.10.2025 | 4.5 |
| EU000A284451 | European Union | 04.11.2025 | 0 |
| XS1509006208 | European Investment Bank | 13.03.2026 | 0 |
| XS1394055872 | European Investment Bank | 14.04.2026 | 0.375 |
| XS1501554874 | Central government: Latvia | 07.10.2026 | 0.375 |
| XS1978552237 | European Investment Bank | 15.10.2026 | 0.1 |
| EU000A3K4DA4 | European Union | 26.10.2026 | 0.25 |
| DE0001345908 | European Investment Bank | 05.11.2026 | 0 |
| XS1107718279 | European Investment Bank | 13.11.2026 | 1.25 |
| XS1555331617 | European Investment Bank | 15.01.2027 | 0.5 |
| XS0755873253 | European Investment Bank | 15.04.2027 | 3.5 |
| XS2168048564 | European Investment Bank | 17.06.2027 | 0 |
| XS2446841657 | European Investment Bank | 15.09.2027 | 0.375 |
| XS2419364653 | European Investment Bank | 15.11.2027 | 0 |
| XS1791485011 | European Investment Bank | 14.01.2028 | 0.875 |
| XS0093667334 | European Investment Bank | 15.02.2028 | 5.625 |
| XS1829276275 | Central government: Latvia | 30.05.2028 | 1.125 |
| EU000A287074 | European Union | 02.06.2028 | 0 |
| EU000A3KWCF4 | European Union | 04.10.2028 | 0 |
| XS1938387237 | European Investment Bank | 22.01.2029 | 0.625 |
| XS2361416915 | Central government: Latvia | 24.01.2029 | 0 |
| EU000A3KRJQ6 | European Union | 04.07.2029 | 0 |
| XS2439543047 | European Investment Bank | 15.11.2029 | 0.05 |
| EU000A1G0BL1 | European Financial Stability Facility | 03.12.2029 | 2.75 |
| XS2420426038 | Central government: Latvia | 23.01.2030 | 0.25 |
| XS0505157965 | European Investment Bank | 15.04.2030 | 4 |
| XS2225428809 | European Investment Bank | 09.09.2030 | 0 |
| XS0960306578 | European Investment Bank | 13.09.2030 | 2.75 |
| EU000A283859 | European Union | 04.10.2030 | 0 |
| XS2283340060 | European Investment Bank | 14.01.2031 | 0 |
| XS1183208328 | European Investment Bank | 14.03.2031 | 1 |
| XS2317123052 | Central government: Latvia | 17.03.2031 | 0 |
| EU000A3KSXE1 | European Union | 04.07.2031 | 0 |
| XS2433363509 | European Investment Bank | 20.01.2032 | 0.25 |
| EU000A1G0AJ7 | European Financial Stability Facility | 30.03.2032 | 3.875 |
| EU000A1G1Q17 | European Union | 04.04.2032 | 3.375 |
| XS1422953932 | European Investment Bank | 14.04.2032 | 1 |
| EU000A3K4DD8 | European Union | 06.07.2032 | 1 |
| XS1612977717 | European Investment Bank | 13.04.2033 | 1.125 |
| XS0975634204 | European Investment Bank | 14.10.2033 | 3 |
| EU000A1G0BJ5 | European Financial Stability Facility | 04.09.2034 | 3 |
| XS2055781962 | European Investment Bank | 13.10.2034 | 0.05 |
| XS0878008225 | European Investment Bank | 15.03.2035 | 2.625 |
| XS2194790262 | European Investment Bank | 15.11.2035 | 0.01 |
| EU000A3KP2Z3 | European Union | 22.04.2036 | 0.25 |
| XS1409726731 | Central government: Latvia | 16.05.2036 | 1.375 |
| EU000A3KM903 | European Union | 04.06.2036 | 0.2 |
| XS1361554584 | European Investment Bank | 15.09.2036 | 1.125 |
| EU000A3K4C42 | European Union | 04.02.2037 | 0.4 |
| EU000A1G0AT6 | European Financial Stability Facility | 03.04.2037 | 3.375 |
| XS0219724878 | European Investment Bank | 15.10.2037 | 4 |
| XS1500338618 | European Investment Bank | 13.11.2037 | 0.5 |
| XS0884635524 | European Investment Bank | 15.03.2040 | 2.75 |
| XS2189259018 | European Investment Bank | 15.06.2040 | 0.25 |
| EU000A283867 | European Union | 04.10.2040 | 0.1 |
| EU000A3KT6B1 | European Union | 04.07.2041 | 0.45 |
| XS0752034206 | European Investment Bank | 14.03.2042 | 3.625 |
| XS1980857319 | European Investment Bank | 14.11.2042 | 1 |
| EU000A3K4DG1 | European Union | 04.02.2043 | 1.25 |
| EU000A1G0DB8 | European Financial Stability Facility | 29.07.2044 | 2.35 |
| EU000A1G0DD4 | European Financial Stability Facility | 17.02.2045 | 1.2 |
| XS1107247725 | European Investment Bank | 15.09.2045 | 1.75 |
| EU000A3KNYG5 | European Union | 02.05.2046 | 0.45 |
| XS1566190945 | Central government: Latvia | 15.02.2047 | 2.25 |
| XS1505567088 | European Investment Bank | 13.09.2047 | 0.875 |
| XS1641457277 | European Investment Bank | 15.11.2047 | 1.5 |
| XS1753042743 | European Investment Bank | 16.10.2048 | 1.5 |
| XS1953056253 | Central government: Latvia | 19.02.2049 | 1.875 |
| EU000A284469 | European Union | 04.11.2050 | 0.3 |
| XS2290963466 | European Investment Bank | 27.01.2051 | 0.05 |
| EU000A3KTGW6 | European Union | 06.07.2051 | 0.7 |