

Information about variable interest rates applied on the bonds issued under the
Baltic International Bank Bond Offering Programme No 1 and issue details

ISIN	Series	Currency	Interest rate
LV0000801348	BIB 2Y EUR 0.4M Euribor+2.65%	EUR	Interest rate valid for the period (12.09.2015 - 11.03.2016): 2.69%
LV0000801355	BIB 2Y USD 2.5M Libor+2.55%	USD	Interest rate valid for the period (12.09.2015 - 11.03.2016): 3.09%
LV0000801538	BIB Libor+2.45% 15/09/16 USD	USD	Interest rate valid for the period (15.09.2015-14.03.2016): 2.99%