

On the mortgage bonds interest payments

The SJSC "Mortgage and Land Bank of Latvia" hereby informs that the following payments of mortgage bonds interest income shall take place on 17th of August 2009:

Title	Code of the financial instrument	Interest calculation date	Interest payment date	The amount of the interest payment per one security	Basis for interest payment
AH series mortgage bond	LV0000800100	15.08.2009	17.08.2009	LVL 3.7500	According to the AH series mortgage bonds prospectus
AL series mortgage bond	LV0000800142	15.08.2009	17.08.2009	LVL 3.0000	According to the AL series mortgage bonds prospectus
AK series mortgage bond	LV0000800183	15.08.2009	17.08.2009	LVL 3.2500	According to the AK series mortgage bonds prospectus
AM series mortgage bond	LV0000800159	15.08.2009	17.08.2009	LVL 2.6250	According to the AM series mortgage bonds prospectus
AN series mortgage bond	LV0000800266	15.08.2009	17.08.2009	LVL 6.1875	According to the AN series mortgage bonds prospectus
BA series mortgage bond	LV0000800217	15.08.2009	17.08.2009	USD 1.2500	According to the BA series mortgage bonds prospectus
CA series mortgage bond	LV0000800340	15.08.2009	17.08.2009	EUR 1.1875	According to the CA series mortgage bonds prospectus
C01CC series mortgage bond	LV0000800688	15.08.2009	17.08.2009	EUR 2.8500	According to the base prospectus and the final terms of the offer of C01CC series mortgage bonds