

Security detailed information

Security name	EUR 9.00 LIVEN ROHEVÖLAKIRI 25-2029
ISIN	EE00000000354
Security type	Debt instruments
FISN	LIVEN/BD 354 20290319
Currency	EUR
Volume of issue	6,200,000
Security name (in English)	EUR 9.00 LIVEN GREEN BOND 25-2029
Issuer	Liven AS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 21, 2025
Interest rate	9%
Maturity	Mar 19, 2029
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 19, 2025

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000