

## 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	<a href="#">Liven AS</a>
Issuer status	<a href="#">Link to business registry</a>
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

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