

Security detailed information

Security name	EUR 10.50 LIVEN ROHEVÖLAKIRI 24-2028
ISIN	EE3300004332
Security type	Debt instruments
FISN	LIVEN/BD 332 20280523
Currency	EUR
Volume of issue	6,200,000
Security name (in English)	EUR 10.50 LIVEN GREEN BOND 24-2028
Issuer	Liven AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 12, 2024
Interest rate	10.5%
Maturity	May 23, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Aug 23, 2024
CFI	DBFUGR

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