

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

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