

Security detailed information

Security name	EUR 11.50 SF2 OBLIGĀCIJU PROGRAMMAS 3 SĒRIJA 25-2028
ISIN	LV0000103760
Security type	Debt instruments
FISN	SF2/11.50 BD 20280411
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 11.50 SF2 3RD TRANCHE OF NOTES PROGRAMME 25-2028
Issuer	SIA SF2
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 25, 2025
Interest rate	11.5%
Maturity	Apr 11, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	May 26, 2025
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS