

Security detailed information

Security name	EUR 7.00 BANGA LTD OBLIGĀCIJAS 25-2028
ISIN	LV0000104008
Security type	Debt instruments
FISN	BANGA LTD/7.00 BD 20280508
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 7.00 BANGA LTD NOTES 25-2028
Issuer	SIA Banga Ltd
Issuer status	Link to business registry
Residency	LV
Registration date	May 8, 2025
Interest rate	7%
Maturity	May 8, 2028
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 8, 2025

CFI	DBFSGB
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