

Security detailed information

Security name	EUR 10.00 AS PN PROJECT NODROŠINĀTĀS OBLIGĀCIJAS PUBLISKĀS PROGRAMMAS EMISIJAS IETVAROS
ISIN	LV0000104271
Security type	Debt instruments
FISN	PN PROJECT/10.00 BD 20270604
Currency	EUR
Volume of issue	29,935,000
Security name (in English)	EUR 10.00 AS PN PROJECT SECURED BONDS WITHIN THE FRAMEWORK OF PUBLIC ISSUE
Issuer	AS "PN PROJECT"
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 4, 2025
Interest rate	10%
Maturity	Jun 4, 2027
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	half yearly
First interest payment	Dec 4, 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	ARTEA BANKAS AB