

Security detailed information

Security name	EUR 12.00 MINTOS MARKETPLACE SUBORDINĒTO OBLIGĀCIJU PROGRAMMAS 3 SĒRIJA 25-2035
ISIN	LV0000106904
Security type	Debt instruments
FISN	MINTOS MARKETPL/12.00 BD 20351010
Currency	EUR
Volume of issue	250,000
Security name (in English)	EUR 12.00 MINTOS MARKETPLACE 3RD TRANCHE OF SUBORDINATED NOTES PROGRAMME 25-2035
Issuer	AS Mintos Marketplace
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 17, 2025
Interest rate	12%
Maturity	Oct 10, 2035
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 12, 2026
CFI	DBFUFB

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