

Security detailed information

Security name	EUR 13.00 LONZO FINANCE NENODROŠINĀTĀS OBLIGĀCIJAS 26-2028
ISIN	LV0000110294
Security type	Debt instruments
FISN	LONZO FINANCE/13.00 BD 20280831
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 13.00 LONZO FINANCE UNSECURED NOTES 26-2028
Issuer	SIA Lonzo Finance
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 27, 2026
Interest rate	13%
Maturity	Aug 31, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Mar 31, 2026
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