
Security detailed information

Security name	EUR 11.00 SF2 OBLIGĀCIJU PROGRAMMAS 4 SĒRIJA 26-2029
ISIN	LV0000110831
Security type	Debt instruments
FISN	SF2/11.00 BD 20290410
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 11.00 SF2 4TH TRANCHE OF NOTES PROGRAMME 26-2029
Issuer	SIA SF2
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 10, 2026
Interest rate	11%
Maturity	Apr 10, 2029
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A007
Payment interval	monthly
First interest payment	May 25, 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