
Security detailed information

Security name	AS Latvenergo obligāciju pirmās sērijas emisija
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ISIN	LV0000801090
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Security type	Debt instruments
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FISN	LATVENERGO/BD 20171215
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Currency	EUR
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Volume of issue	0
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Security name (in English)	JSC Latvenergo notes issue
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Issuer	Latvenergo AS
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Issuer status	Link to business registry
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Registration date	Dec 12, 2012
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Interest rate	2.8 %
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Maturity	Dec 15, 2017
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De-registration date	Dec 15, 2017
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBFUFB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit 1,000

Settlement unit multiple 1,000

Issuer agent SEB banka AS
