

Security detailed information

Security name	EUR 1.90 LATVENERGO OBLIGĀCIJU OTRĀS SĒRIJAS EMISIJA 15-2022
ISIN	LV0000801777
Security type	Debt instruments
FISN	LATVENERGO/BD 777 20220610
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1.90 LATVENERGO BOND 15-2022
Issuer	Latvenergo AS
Issuer status	Link to business registry
Registration date	Jun 2, 2015
Interest rate	1.9 %
Maturity	Jun 10, 2022
De-registration date	Jun 10, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jun 10, 2016
CFI	DBFUFB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	SEB banka AS