

Security detailed information

Security name	EUR 0.5 LATVENERGO TREŠĀS OBLIGĀCIJU PROGRAMAS 1 SĒRIJAS 21-2028
ISIN	LV0000802460
Security type	Debt instruments
FISN	LATVENERGO/BD 460 20280517
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 0.5 LATVENERGO 1 ST SERIES OF THIRD PROGRAMME NOTES 21-2028
Issuer	Latvenergo AS
Issuer status	Link to business registry
Registration date	May 5, 2021
Interest rate	0.5 %
Maturity	May 17, 2028
Listed on SE	XRIS
Securities may be pledged	no
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 17, 2022
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius