

Security detailed information

Security name	EUR 6.75 SUMMUS CAPITAL OBLIGĀCIJAS 21-2024
ISIN	LV0000802478
Security type	Debt instruments
FISN	SUMMUS CAPITAL/BD 478 20240618
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.75 SUMMUS CAPITAL BOND 21-2024
Issuer	Summus Capital OÜ
Issuer status	Link to business registry
Registration date	May 27, 2021
Interest rate	6.75 %
Maturity	Jun 18, 2024
Listed on SE	FNLV
De-registration date	Jun 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 20, 2021

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
