

Security detailed information

Security name	EUR 0.50 AST 5.25 YEARS GREEN BOND 21-2027
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ISIN	LV0000802528
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Security type	Debt instruments
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FISN	AUGSTSPRIEGUMA /BD 528 20270120
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Currency	EUR
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Volume of issue	100,000,000
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Security name (in English)	EUR 0.50 AST 5.25 YEARS GREEN BOND 21-2027
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Issuer	AS Augstsprieguma tīkls
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Sep 15, 2021
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Interest rate	0.5%
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Maturity	Jan 20, 2027
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Listed on SE	XRIS
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A006
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Payment interval	yearly
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First interest payment	Jan 20, 2022
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CFI	DBFUFB
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