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## Security detailed information

Security name	EUR 6.00 LONGO GROUP SUBORDINĒTĀS OBLIGĀCIJAS 21-2026
ISIN	LV0000802544
Security type	Debt instruments
FISN	LONGO GROUP/BD 544 20261230
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 6.00 LONGO GROUP SUBORDINATED NOTES 21-2026
Issuer	<a href="#">AS Longo Group</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 20, 2021
Interest rate	6 %
Maturity	Dec 30, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 31, 2022
CFI	DBFUGB
Bearer security flag	yes

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS