

Security detailed information

Security name	EUR 13.50 PRIMERO SV1 JR AR AKTĪVIEM NODROŠINĀTI VĒRTSPAPĪRI 22-2029
ISIN	LV0000802593
Security type	Debt instruments
FISN	PRIMERO SV1/BD 593 20290731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.50 PRIMERO SV1 JR ASSET BACKED NOTES 22-2029
Issuer	Primero SV1 OÜ
Issuer status	Link to business registry
Registration date	Jul 1, 2022
Interest rate	13.5 %
Maturity	Jul 31, 2029
De-registration date	Jun 12, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Oct 31, 2022
CFI	DAFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS