

## Security detailed information

Security name	EUR 4.50 PRIMERO SV1 SR AR AKTĪVIEM NODROŠINĀTI VĒRTSPAPĪRI 22-2029
ISIN	LV0000802601
Security type	Debt instruments
FISN	PRIMERO SV1/BD 601 20290731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.50 PRIMERO SV1 SR ASSET BACKED NOTES 22-2029
Issuer	<a href="#">Primero SV1 OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 1, 2022
Interest rate	4.5 %
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 21, 2022
CFI	DAFUFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	370.2
<b>Settlement unit multiple</b>	370.2
<b>Issuer agent</b>	Signet Bank AS