

Security detailed information

Security name EUR 4.50 AS HESTIO OBLIGĀCIJAS 22-2027

ISIN LV0000802650

Security type Debt instruments

FISN HESTIO/BD 650 20270901

Currency EUR

Volume of issue 1,036,164.47

Security name (in English) EUR 4.50 HESTIO BONDS 22-2027

Issuer [AS Hestio](#)

Issuer status [Link to business registry](#)

Registration date Dec 23, 2022

Interest rate 4.5 %

Maturity Sep 1, 2027

Listed on SE FNLV

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval quarterly

First interest payment Mar 31, 2023

CFI DBFSBB

Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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