
Security detailed information

Security name	EUR 6.5 + 3M EURIBOR CLEANR GRUPA OBLIGĀCIJAS 22-2025
ISIN	LV0000802676
Security type	Debt instruments
FISN	CLEANR GRUPA/BD 676 20251209
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 6.5 + 3M EURIBOR CLEANR GRUPA NOTES 22-2025
Issuer	AS CleanR Grupa
Issuer status	Link to business registry
Registration date	Nov 21, 2022
Maturity	Dec 9, 2025
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 31, 2023
CFI	DBVSGR
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