

Security detailed information

Security name	EUR 4.952 AS LATVENERGO OBLIGACIJAS 23-2029

ISIN LV0000802684

Security type Debt instruments

FISN LATVENERGO/BD 684 20290222

Currency EUR

Volume of issue 50,000,000

Security name (in English) EUR 4.952 LATVENERGO NOTES 23-2029

Issuer <u>Latvenergo AS</u>

Issuer status Link to business registry

Residency LV

Registration date Feb 22, 2023

Interest rate 4.952%

Maturity Feb 22, 2029

Listed on SE XRIS

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval yearly

First interest payment Feb 22, 2024



CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius