
Security detailed information

Security name	EUR 12.00 ECOPARK SIA OBLIGĀCIJAS 23-2026
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ISIN	LV0000802734
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Security type	Debt instruments
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FISN	ECOPARK/BD 734 20260919
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Currency	EUR
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Volume of issue	1,250,000
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Security name (in English)	EUR 12.00 ECOPARK BONDS 23-2026
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Issuer	SIA EcoPark
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Issuer status	Link to business registry
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Registration date	Sep 19, 2023
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Interest rate	12 %
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Maturity	Sep 19, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Dec 19, 2023
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CFI	DBFSGB
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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	1,000
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Settlement unit multiple	1,000
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