
Security detailed information

Security name	EUR 6.00 + 3M EURIBOR ICOTTON OBLIGĀCIJAS 23-2027
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ISIN	LV0000802783
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Security type	Debt instruments
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FISN	ICOTTON/BD 873 20270630
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Currency	EUR
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Volume of issue	20,000,000
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Security name (in English)	EUR 6.00 + 3M EURIBOR ICOTTON BONDS 23-2027
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Issuer	SIA iCotton
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Issuer status	Link to business registry
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Registration date	Dec 22, 2023
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Interest rate	6 %
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Maturity	Jun 30, 2027
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Listed on SE	FNLV
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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	Apr 2, 2024
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CFI	DBVSGB
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Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS