

Security detailed information

Security name	EUR 0.00 JUNO ESTATE 1Y OBLIGĀCIJA 3006 LAIDIENS 1 23-2024
ISIN	LV0000840064
Security type	Debt instruments
FISN	JUNO ESTATE/064 20240628
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 JUNO ESTATE 1Y BOND 3006 TRANCHE 1 23-2024
Issuer	SIA JUNO ESTATE
Issuer status	Link to business registry
Registration date	Jun 30, 2023
Maturity	Jun 28, 2024
De-registration date	Jun 28, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZSXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple 1,000

Issuer agent BluOr Bank AS
