

## Security detailed information

Security name	EUR 7.5% SIA NC K2C Bonds 21-2023
ISIN	LV0000850063
Security type	Debt instruments
FISN	NC K2C/BD 20230412
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.5% SIA NC K2C Bonds 21-2023
Issuer	<a href="#">SIA NC K2C</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 13, 2021
Interest rate	7.5 %
Maturity	Apr 12, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Oct 12, 2021
CFI	DBFUFR
Bearer security flag	no

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	1,000
--------------------------------	-------

<b>Settlement unit multiple</b>	1,000
---------------------------------	-------