

Security detailed information

Security name	EUR 10.00 + 3M EURIBOR L. J. LINEN OBLIGĀCIJAS 22-2024
ISIN	LV0000850071
Security type	Debt instruments
FISN	L. J. LINEN/BD 071 20241216
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 + 3M EURIBOR L. J. LINEN NOTES 22-2024
Issuer	SIA L. J. LINEN
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 23, 2022
Maturity	Jan 8, 2024
Listed on SE	FNLV
De-registration date	Dec 22, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 31, 2023

CFI	DBVSGB
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