

Security detailed information

Security name EUR 6.75 CROSSCHEM OBLIGĀCIJAS 21-2024

ISIN LV0000860047

Security type Debt instruments

FISN CROSSCHEM/BD 047 20241104

Currency EUR

Volume of issue 3,000,000

Security name (in English) EUR 6.75 CROSSCHEM BONDS 21-2024

Issuer [CrossChem SIA](#)

Issuer status [Link to business registry](#)

Registration date Oct 5, 2021

Interest rate 6.75 %

Maturity Nov 4, 2024

Listed on SE FNLV

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Feb 4, 2022

CFI DBFSFB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	LHV Pank AS