

Security detailed information

Security name	EUR 6.00 GIVEN JEWELLERY OBLIGĀCIJAS 21-2024
ISIN	LV0000860054
Security type	Debt instruments
FISN	GIVEN JEWELLERY/BD 054 20240430
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 GIVEN JEWELLERY NOTES 21-2024
Issuer	AS Grenardi Group
Issuer status	Link to business registry
Registration date	Oct 19, 2021
Interest rate	6 %
Maturity	Apr 30, 2024
Listed on SE	FNLV
De-registration date	Apr 30, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
CFI	DBFSGB

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