

## Security detailed information

**Security name** EUR 6.00 LONGO GROUP OBLIGĀCIJAS 21-2024

**ISIN** LV0000860062

**Security type** Debt instruments

**FISN** LONGO GROUP/BD 062 20241130

**Currency** EUR

**Volume of issue** 3,000,000

**Security name (in English)** EUR 6.00 LONGO GROUP NOTES 21-2024

**Issuer** [AS Longo Group](#)

**Issuer status** [Link to business registry](#)

**Registration date** Nov 10, 2021

**Interest rate** 6 %

**Maturity** Nov 30, 2024

**Listed on SE** FNLV

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** monthly

**First interest payment** Dec 31, 2021

**CFI** DBFUFB

<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS