
Security detailed information

Security name	EUR 10.00 VIA SMS GROUP NOTES 22-2025
ISIN	LV0000860070
Security type	Debt instruments
FISN	VIA SMS GROUP/BD 070 20250513
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 10.00 VIA SMS GROUP NOTES 22-2025
Issuer	AS VIA SMS group
Issuer status	Link to business registry
Registration date	Apr 13, 2022
Interest rate	10 %
Maturity	May 13, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 15, 2022
CFI	DBFUGB
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