
Security detailed information

Security name	EUR 6.00 BANGA LTD OBLIGĀCIJAS 22-2025
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ISIN	LV0000860088
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Security type	Debt instruments
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FISN	BANGA/BD 088 20250509
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Currency	EUR
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Volume of issue	2,500,000
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Security name (in English)	EUR 6.00 BANGA LTD NOTES 22-2025
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Issuer	SIA Banga Ltd
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Issuer status	Link to business registry
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Registration date	Apr 20, 2022
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Interest rate	6 %
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Maturity	May 9, 2025
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Listed on SE	FNLV
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Aug 11, 2022
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CFI	DBFSGB
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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