

Security detailed information

Security name	EUR 6.00 BANGA LTD OBLIGĀCIJAS 22-2025
ISIN	LV0000860088
Security type	Debt instruments
FISN	BANGA/BD 088 20250509
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 BANGA LTD NOTES 22-2025
Issuer	SIA Banga Ltd
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 20, 2022
Interest rate	6%
Maturity	May 9, 2025
Listed on SE	FNLV
De-registration date	May 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Aug 11, 2022
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CFI	DBFSGB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Signet Bank AS
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