

Security detailed information

Security name	EUR 6.00 +3M EURIBOR LONGO GROUP OBLIGĀCIJAS 22-2025
ISIN	LV0000860096
Security type	Debt instruments
FISN	LONGO GROUP/BD 096 20250630
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 6.00 +3M EURIBOR LONGO GROUP NOTES 22-2025
Issuer	AS Longo Group
Issuer status	Link to business registry
Registration date	Jun 10, 2022
Interest rate	6 %
Maturity	Jun 30, 2025
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Aug 1, 2022
CFI	DBVSGB

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