

## Security detailed information

Security name	EUR 9.00 ECO BALTIA OBLIGĀCIJAS 23-2026
ISIN	LV0000860138
Security type	Debt instruments
FISN	ECO BALTIA/BD 138 20261102
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 9.00 ECO BALTIA BONDS 23-2026
Issuer	<a href="#">AS "Eco Baltia"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 11, 2023
Interest rate	9 %
Maturity	Nov 2, 2026
Listed on SE	FNLV
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 25, 2024
CFI	DBFUDB

<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>	Luminor Bank AS Lietuvos skyrius