
Security detailed information

Security name	EUR 9.00 ECO BALTIA OBLIGĀCIJAS 23-2026
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ISIN	LV0000860138
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Security type	Debt instruments
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FISN	ECO BALTIA/BD 138 20261102
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 9.00 ECO BALTIA BONDS 23-2026
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Issuer	AS "Eco Baltia"
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Sep 11, 2023
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Interest rate	9%
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Maturity	Nov 2, 2026
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Listed on SE	FNLV
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De-registration date	Feb 17, 2026
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Apr 25, 2024
CFI	DBFUDB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius