

## Security detailed information

**Security name** EUR 12.00 ARSENAL INDUSTRIAL OBLIGĀCIJAS 23-2026

**ISIN** LV0000860153

**Security type** Debt instruments

**FISN** ARSENAL INDUSTRI/BD 153 20260531

**Currency** EUR

**Volume of issue** 4,500,000

**Security name (in English)** EUR 12.00 ARSENAL INDUSTRIAL BONDS 23-2026

**Issuer** [Arsenal Industrial SIA](#)

**Issuer status** [Link to business registry](#)

**Registration date** Nov 15, 2023

**Interest rate** 12 %

**Maturity** May 31, 2026

**Listed on SE** FNLV

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** monthly

**First interest payment** Jan 2, 2024

**CFI** DBFSGB

<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>	Signet Bank AS