

Security detailed information

Security name EUR 5.00 + 3M EURIBOR MAPON OBLIGĀCIJAS 24-2027

ISIN LV0000860161

Security type Debt instruments

FISN MAPON/VARI BD 20270308

Currency EUR

Volume of issue 3,000,000

Security name (in English) EUR 5.00 + 3M EURIBOR MAPON NOTES 24-2027

Issuer [AS MAPON](#)

Issuer status [Link to business registry](#)

Registration date Feb 21, 2024

Interest rate 5 %

Maturity Mar 8, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Jul 1, 2024

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