

Security detailed information

Security name EUR 10.00 GRENARDI GROUP OBLIGĀCIJU PROGRAMMAS 1

SĒRIJA 24-2027

ISIN LV0000860179

Security type Debt instruments

FISN GRENARDI GROUP/10.00 BD 20270416

Currency EUR

Volume of issue 12,000,000

Security name (in English) EUR 10.00 GRENARDI GROUP 1ST TRANCHE OF NOTES

PROGRAMME 24-2027

Issuer AS Grenardi Group

Issuer status Link to business registry

Residency LV

Registration date Feb 29, 2024

Interest rate 10%

Maturity Apr 16, 2027

Listed on SE XRIS

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval monthly

CFI DBFSGB



| Bearer security flag | yes |
|--------------------------|----------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 100 |
| Settlement unit multiple | 100 |
| Issuer agent | Signet Bank AS |