

Security detailed information

Security name EUR 9.50 FRN SUMMUS CAPITAL OBLIGĀCIJAS 24-2027

ISIN LV0000860187

Security type Debt instruments

FISN SUMMUS CAPITAL/9.50 BD 20270611

Currency EUR

Volume of issue 15,000,000

Security name (in English) EUR 9.50 FRN SUMMUS CAPITAL BONDS 24-2027

Issuer [Summus Capital OÜ](#)

Issuer status [Link to business registry](#)

Registration date May 10, 2024

Interest rate 9.5 %

Maturity Jun 11, 2027

Listed on SE FNLV

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Sep 11, 2024

CFI DBFUGB

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