

Security detailed information

Security name EUR 10.00 GRENARDI GROUP OBLIGĀCIJU PROGRAMMAS 2

SĒRIJA 24-2027

ISIN LV0000860195

Security type Debt instruments

FISN GRENARDI GROUP/10.00 BD 20270830

Currency EUR

Volume of issue 5,000,000

Security name (in English) EUR 10.00 GRENARDI GROUP 2ND TRANCHE OF NOTES

PROGRAMME 24-2027

Issuer AS Grenardi Group

Issuer status Link to business registry

Residency LV

Registration date Aug 5, 2024

Interest rate 10%

Maturity Aug 30, 2027

Listed on SE XRIS

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval monthly

First interest payment Sep 30, 2024



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