

Security detailed information

Security name	EUR 6.00 GIVEN JEWELLERY SUBORDINĒTĀS OBLIGĀCIJAS 21-2028
ISIN	LV0000870103
Security type	Debt instruments
FISN	GIVEN JEWELLERY/BD 103 20280531
Currency	EUR
Volume of issue	7,000,000
Security name (in English)	EUR 6.00 GIVEN JEWELLERY SUBORDINATED NOTES 21-2028
Issuer	AS Grenardi Group
Issuer status	Link to business registry
Registration date	Dec 10, 2021
Interest rate	6 %
Maturity	May 31, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Dec 31, 2021
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