

## **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

Residency LV

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