

Security detailed information

EUR 2.42 AS LATVENERGO TREŠĀS OBLIGĀCIJU PROGRAMAS 2 Security name

SĒRIJAS 22-2027

ISIN LV0000870129

Security type **Debt instruments**

FISN LATVENERGO/BD 129 20270505

EUR Currency

Volume of issue 100,000,000

EUR 2.42 AS LATVENERGO 2 ND SERIES OF THIRD PROGRAMME Security name (in English)

NOTES 22-2027

Issuer Latvenergo AS

Issuer status Link to business registry

Residency LV

Registration date Apr 26, 2022

Interest rate 2.42%

May 5, 2027 Maturity

Listed on SE **XRIS**

Securities may be pledged yes

Pre-emptive right no

Interest type 800A

Payment interval yearly

First interest payment Apr 25, 2023



CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius