

## Security detailed information

Security name	EUR 7.50 + 3M EURIBOR AMBER BEVERAGE GROUP HOLDING OBLIGĀCIJAS 23-2027
ISIN	LV0000870137
Security type	Debt instruments
FISN	AMBER BEVERAGE/BD 137 20270331
Currency	EUR
Volume of issue	30,000,000
Security name (in English)	EUR 7.50 + 3M EURIBOR AMBER BEVERAGE GROUP HOLDING NOTES 23-2027
Issuer	<a href="#">Amber Beverage Group Holding S.à r.l</a>
Registration date	Feb 28, 2023
Interest rate	7 %
Maturity	Mar 31, 2027
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
CFI	DBVSGB
Bearer security flag	yes
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS