
Security detailed information

Security name	PLASTA 7% 2023 bonds
ISIN	LV0000880086
Security type	Debt instruments
FISN	PLASTA/BD 20230227
Currency	EUR
Volume of issue	0
Security name (in English)	PLASTA 7% 2023 bonds
Issuer	Akcinë bendrovė "PLASTA"
Issuer status	Link to business registry
Registration date	Feb 14, 2019
Interest rate	7 %
Maturity	Jun 5, 2019
De-registration date	Jun 3, 2019
Securities may be pledged	no
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCS D
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS