

Security detailed information

Security name	AS Latvenergo otrās obligāciju programmas pirmās sērijas papildu emisija
ISIN	LV0010801775
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	JSC Latvenergo First Series Additional Notes Issue
Issuer	Latvenergo AS
Issuer status	Link to business registry
Registration date	Apr 6, 2016
Interest rate	1.9 %
Maturity	Apr 21, 2016
De-registration date	Apr 21, 2016
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	SEB banka AS