

Security detailed information

Security name	EUR 9.00 BRC IG HOLDING SIA VÕLAKIRI 22-2025
ISIN	EE4300001567
Security type	Debt instruments
FISN	BRC IG HOLDING/BD 831 20251031
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 BRC IG HOLDING SIA BONDS 22-2025
Issuer	BRC IG Holding SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 31, 2022
Interest rate	9%
Maturity	Oct 31, 2025
De-registration date	May 13, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
CFI	DBFOGR

Bearer security flag	no
-----------------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------