

## Security detailed information

Security name	EUR 11.50 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026
ISIN	LV0000103240
Security type	Debt instruments
FISN	LATVIJAS MEZA A/11.50 ASST 20260220
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.50 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BONDS 25-2026
Issuer	<a href="#">SIA Latvijas Meža Attīstības Fonds</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Feb 25, 2025
Interest rate	11.5%
Maturity	Feb 20, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
CFI	DAFSGR
Bearer security flag	no

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	0.01
--------------------------------	------

<b>Settlement unit multiple</b>	0.01
---------------------------------	------