

## Security detailed information

Security name	EUR 11.00 SF2 OBLIGĀCIJU PROGRAMMAS 2 SĒRIJA 25-2027
ISIN	LV0000103778
Security type	Debt instruments
FISN	SF2/11.00 BD 20270412
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 11.00 SF2 2ND TRANCHE OF NOTES PROGRAMME 25-2027
Issuer	<a href="#">SIA SF2</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Mar 25, 2025
Interest rate	11%
Maturity	Apr 12, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	May 26, 2025
CFI	DBFUGB

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Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS