# Security detailed information

| | |
|---|---|
| **Security name** | EUR 7.00 BANGA LTD OBLIGĀCIJAS 25-2028 |
| **ISIN** | LV0000104008 |
| **Security type** | Debt instruments |
| **FISN** | BANGA LTD/7.00 BD 20280508 |
| **Currency** | EUR |
| **Volume of issue** | 3,000,000 |
| **Security name (in English)** | EUR 7.00 BANGA LTD NOTES 25-2028 |
| **Issuer** | SIA Banga Ltd |
| **Issuer status** | Link to business registry |
| **Residency** | LV |
| **Registration date** | May 8, 2025 |
| **Interest rate** | 7% |
| **Maturity** | May 8, 2028 |
| **Listed on SE** | FNLV |
| **Securities may be pledged** | yes |
| **Pre-emptive right** | no |
| **Interest type** | A007 |
| **Payment interval** | quarterly |
| **First interest payment** | Aug 8, 2025 |

 

| | |
|---|---|
| **CFI** | DBFSGB |
| **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 |