

Security detailed information

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| Security name | EUR 13.50 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026 |
| ISIN | LV0000104446 |
| Security type | Debt instruments |
| FISN | LATVIJAS MEZA A/13.50 ASST 20261030 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 13.50 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BONDS 25-2026 |
| Issuer | SIA Latvijas Meža Attīstības Fonds |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Apr 28, 2025 |
| Interest rate | 13.5% |
| Maturity | Oct 30, 2026 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| Interest type | Unknown |
| Payment interval | monthly |
| CFI | DAFSGR |
| Bearer security flag | no |

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| T2S instrument | yes |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0.01 |
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| Settlement unit multiple | 0.01 |
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