

## Security detailed information

Security name	EUR 8.00 FZ CAPITAL OBLIGĀCIJU PROGRAMMAS 2 SĒRIJA 25-2028
ISIN	LV0000104479
Security type	Debt instruments
FISN	FZ CAPITAL/8.00 BD 20280529
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 8.00 FZ CAPITAL 2ND TRANCHE OF NOTES PROGRAMME 25-2028
Issuer	<a href="#">SIA FZ CAPITAL</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 28, 2025
Interest rate	8%
Maturity	May 29, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jun 30, 2025
CFI	DBFSGB

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