

Security detailed information

Security name	EUR 6.00 OC VISION OBLIGĀCIJAS 25-2029
ISIN	LV0000104495
Security type	Debt instruments
FISN	OC VISION/6.00 BD 20290620
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 6.00 OC VISION BONDS 25-2029
Issuer	SIA OC VISION
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 20, 2025
Interest rate	6%
Maturity	Jun 20, 2029
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 22, 2025

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Signet Bank AS