

Security detailed information

Security name	EUR 13.00 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026
ISIN	LV0000105195
Security type	Debt instruments
FISN	LATVIJAS MEZA A/12.50 ASST 20260627
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BONDS 25-2026
Issuer	SIA Latvijas Meža Attīstības Fonds
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 17, 2025
Interest rate	13%
Maturity	Jun 27, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
CFI	DAFSGR
Bearer security flag	no

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0.01
--------------------------------	------

Settlement unit multiple	0.01
---------------------------------	------