

Security detailed information

Security name	EUR 11.00 ENTRUM OBLIGĀCIJAS 25-2027
ISIN	LV0000105393
Security type	Debt instruments
FISN	ENTRUM/11 ASSBKD 20270723
Currency	EUR
Volume of issue	2,500,000
Security name (in English)	EUR 11.00 ENTRUM NOTES 25-2027
Issuer	AS Entrum
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 23, 2025
Interest rate	11%
Maturity	Jul 23, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Aug 29, 2025
CFI	DAFUFB

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