

Security detailed information

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| Security name | EUR 8.00 ALPPES CAPITAL OBLIGĀCIJU PROGRAMMAS 2 SĒRIJA 25-2028 |
| ISIN | LV0000105419 |
| Security type | Debt instruments |
| FISN | ALPPES CAPITAL/8 BD 20280809 |
| Currency | EUR |
| Volume of issue | 10,000,000 |
| Security name (in English) | EUR 8.00 ALPPES CAPITAL 2ND TRANCHE OF NOTES PROGRAMME 25-2028 |
| Issuer | AS ALPPES Capital |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Aug 8, 2025 |
| Interest rate | 8% |
| Maturity | Aug 9, 2028 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A007 |
| Payment interval | monthly |
| First interest payment | Aug 29, 2025 |
| CFI | DBFSXR |

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| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |
| Issuer agent | Signet Bank AS |