

## Security detailed information

Security name	EUR 14.50 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2028
ISIN	LV0000106789
Security type	Debt instruments
FISN	LATVIJAS MEZA A/14.50 ASST 20280302
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.50 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BOND 25-2028
Issuer	<a href="#">SIA Latvijas Meža Attīstības Fonds</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 9, 2025
Interest rate	14.5%
Maturity	Mar 2, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
CFI	DAFSGR
Bearer security flag	no

<b>T2S instrument</b>	yes
-----------------------	-----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	0.01
--------------------------------	------

<b>Settlement unit multiple</b>	0.01
---------------------------------	------