

Security detailed information

| | |
|----------------------------|---|
| Security name | EUR 12.00 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026 |
| ISIN | LV0000107027 |
| Security type | Debt instruments |
| FISN | LATVIJAS MEZA A/12.00 ASST 20260326 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 12.00 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BOND 25-2026 |
| Issuer | SIA Latvijas Meža Attīstības Fonds |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Sep 22, 2025 |
| Interest rate | 12% |
| Maturity | Mar 26, 2026 |
| Securities may be pledged | no |
| Pre-emptive right | no |
| Interest type | Unknown |
| CFI | DAFSGR |
| Bearer security flag | no |
| T2S instrument | yes |

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

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

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