

Security detailed information

| | |
|----------------------------|---|
| Security name | EUR 14.50 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2028 |
| ISIN | LV0000107076 |
| Security type | Debt instruments |
| FISN | LATVIJAS MEZA A/14.50 ASST 20280404 |
| 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 | SIA Latvijas Meža Attīstības Fonds |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Sep 22, 2025 |
| Interest rate | 14.5% |
| Maturity | Apr 4, 2028 |
| 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 |
|---------------------------------|------|