

Security detailed information

Security name	EUR 12.00 LANDRO GROUP OBLIGĀCIJAS 25-2028
ISIN	LV0000107191
Security type	Debt instruments
FISN	LANDRO GROUP/12.00 BD 20281017
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 12.00 LANDRO GROUP BOND 25-2028
Issuer	AS Landro Group
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 17, 2025
Interest rate	12%
Maturity	Oct 17, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Nov 30, 2025
CFI	DBFUGB

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