

Security detailed information

Security name	EUR XX.XX CLEANR GRUPA OBLIGĀCIJU PROGRAMMAS 1 SĒRIJA 25-20XX
ISIN	LV0000107365
Security type	Debt instruments
FISN	CLEANR GRUPA/XX.XX BD 20XXXXXX
Currency	EUR
Volume of issue	0
Security name (in English)	EUR XX.XX CLEANR GRUPA 1ST TRANCHE OF BONDS PROGRAMME 25-20XX
Issuer	AS CleanR Grupa
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 7, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1

Issuer agent

Signet Bank AS
