

Security detailed information

Security name	EUR 10.40 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 26-2026
ISIN	LV0000110583
Security type	Debt instruments
FISN	LATVIJAS MEZA A/10.40 ASST 20260702
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.40 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BOND 26-2026
Issuer	SIA Latvijas Meža Attīstības Fonds
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 9, 2026
Interest rate	10.4%
Maturity	Jul 2, 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
---------------------------------	------
