

Security detailed information

Security name	EUR 10.15 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 26-2026
ISIN	LV0000110799
Security type	Debt instruments
FISN	LATVIJAS MEZA A/10.15 ASST 20260521
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.15 200,000.00 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 17, 2026
Interest rate	10.15%
Maturity	May 21, 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
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Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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