

Security detailed information

Security name	EUR 11.00 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 26-2026
ISIN	LV0000110807
Security type	Debt instruments
FISN	LATVIJAS MEZA A/11.00 ASST 20260928
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 200,000.00 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	11%
Maturity	Sep 28, 2026
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
---------------------------------	------