

## Security detailed information

Security name	EUR 11.50 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 26-2027
ISIN	LV0000110955
Security type	Debt instruments
FISN	LATVIJAS MEZA A/11.50 ASST 20270110
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.50 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BOND 26-2027
Issuer	<a href="#">SIA Latvijas Meža Attīstības Fonds</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Mar 31, 2026
Interest rate	11.5%
Maturity	Jan 10, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
CFI	DAFSGR
Bearer security flag	no

<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0.01
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<b>Settlement unit multiple</b>	0.01
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