

Security detailed information

Security name	Parex 4.25% 04-Mar-2008
ISIN	LV0000800274
Security type	Debt instruments
Currency	LVL
Volume of issue	0
Security name (in English)	Parex 4.25% 04-Mar-2008
Issuer	Reverta AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 1, 2005
Interest rate	4.25%
Maturity	Mar 4, 2008
De-registration date	Jan 20, 2009
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100

Issuer agent

Citadele banka AS
