

Security detailed information

Security name	Hanzas Elektronika SIA obligācijas ar dzēšanas datumu 23.11.2009
ISIN	LV0000800571
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hanzas Elektronika Ltd Bonds Due 23.11.2009
Issuer	AS "HansaMatrix"
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 1, 2007
Interest rate	11%
Maturity	Nov 23, 2009
De-registration date	Nov 16, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Swedbank AS
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