

## Security detailed information

Security name	AS Capitalia pirmā obligāciju emisija
ISIN	LV0000801488
Security type	Debt instruments
FISN	CAPITALIA/BD 20181025
Currency	EUR
Volume of issue	0
Security name (in English)	JSC Capitalia first bond issue
Issuer	<a href="#">Capitalia AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Aug 8, 2014
Interest rate	12%
Maturity	Oct 25, 2018
De-registration date	Oct 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFUGB
Bearer security flag	yes

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	NASDAQ CSD SE