

Security detailed information

Security name	Rerum Finance s.r.o. Bonds Issue II
ISIN	LV0000801827
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Rerum Finance s.r.o. Bonds Issue II
Issuer	Rerum Finance s.r.o.
Residency	CZ
Registration date	Jul 21, 2015
Interest rate	10%
Maturity	Dec 22, 2016
De-registration date	Dec 22, 2016
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

Settlement unit multiple

1,000

Issuer agent

Renesource Capital AS IBS
