

## Security detailed information

Security name	SIA "TWINO" 3Y obligācijas
ISIN	LV0000801884
Security type	Debt instruments
FISN	TWINO/BD 20190910
Currency	EUR
Volume of issue	0
Security name (in English)	SIA "TWINO" 3Y notes issue
Issuer	<a href="#">TWINO SIA</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 10, 2015
Interest rate	12%
Maturity	May 6, 2019
De-registration date	May 3, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
CFI	DBFUCB
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>	BluOr Bank AS