

Security detailed information

Security name	Leonor Invest 7Y 2% notes issue
ISIN	LV0000801942
Security type	Debt instruments
FISN	LEAN INVE LP/BD 20221228
Currency	EUR
Volume of issue	0
Security name (in English)	Leonor Invest 7Y 2% notes issue
Issuer	Leonor Invest LP
Residency	GB
Registration date	Nov 6, 2015
Interest rate	2%
Maturity	Jun 17, 2019
De-registration date	Jun 14, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS
