

Security detailed information

Security name	Rerum Finance s.r.o. Bonds Issue III
ISIN	LV0000801983
Security type	Debt instruments
FISN	RERUM FINANCE/BD 20181210
Currency	EUR
Volume of issue	0
Security name (in English)	Rerum Finance s.r.o. Bonds Issue III
Issuer	Rerum Finance s.r.o.
Residency	CZ
Registration date	Dec 9, 2015
Interest rate	10%
Maturity	Dec 10, 2018
De-registration date	Dec 12, 2018
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	Renesource Capital AS IBS