

Security detailed information

Security name	Leonor Invest 3Y 2.5% notes issue
ISIN	LV0000802015
Security type	Debt instruments
FISN	LEAN INVE LP/BD 20200122
Currency	EUR
Volume of issue	0
Security name (in English)	Leonor Invest 3Y 2.5% notes issue
Issuer	Leonor Invest LP
Residency	GB
Registration date	Jan 20, 2016
Maturity	Jun 17, 2019
De-registration date	Jun 14, 2019
Securities may be pledged	yes
Pre-emptive right	no
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
