

Security detailed information

Security name	AS Capitalia otrā obligāciju emisija
ISIN	LV0000802205
Security type	Debt instruments
FISN	CAPITALIA/BD 20191025
Currency	EUR
Volume of issue	0
Security name (in English)	JSC Capitalia second bond issue
Issuer	Capitalia AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 8, 2016
Interest rate	6%
Maturity	Oct 25, 2019
De-registration date	Oct 25, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFSGB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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