

Security detailed information

Security name	EUR 12.00 NORD COCOA 3Y NOTES ISSUE 17-2020
ISIN	LV0000802262
Security type	Debt instruments
FISN	NORD COCOA/BD 262 20200508
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 NORD COCOA 3Y NOTES ISSUE 17-2020
Issuer	OÜ Nord Cocoa
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 28, 2017
Maturity	Jun 16, 2021
De-registration date	Jun 14, 2021
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
--------------	---------------
