

Security detailed information

Security name	EUR 1.30 ALTUM 7 YEARS GREEN BOND 17-2024
---------------	---

ISIN	LV0000802353
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	ATTIFINAINSTALT/DB 20241017
------	-----------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 1.30 ALTUM 7 YEARS GREEN BOND 17-2024
----------------------------	---

Issuer	AS Attīstības finanšu institūcija Altum
--------	---

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Oct 17, 2017
-------------------	--------------

Interest rate	1.3%
---------------	------

Maturity	Oct 17, 2024
----------	--------------

Listed on SE	XRIS
--------------	------

De-registration date	Oct 17, 2024
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A008
---------------	------

Payment interval	yearly
------------------	--------

First interest payment	Oct 7, 2018
------------------------	-------------

CFI	DBFUFB
-----	--------

Bearer security flag	yes
----------------------	-----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1,000
-------------------------	-------

Settlement unit multiple	1,000
--------------------------	-------

Issuer agent	SEB banka AS
--------------	--------------