

Security detailed information

Security name	EUR 6.75 SUMMUS CAPITAL OBLIGĀCIJAS 21-2024
ISIN	LV0000802478
Security type	Debt instruments
FISN	SUMMUS CAPITAL/BD 478 20240618
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.75 SUMMUS CAPITAL BOND 21-2024
Issuer	Summus Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 27, 2021
Interest rate	6.75%
Maturity	Jun 18, 2024
Listed on SE	FNLV
De-registration date	Jun 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Sep 20, 2021
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CFI	DBFUGB
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Bearer security flag	yes
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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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Issuer agent	Signet Bank AS
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