

Security detailed information

Security name	EUR 6.00 LONGO GROUP SUBORDINĒTĀS OBLIGĀCIJAS 21-2029
ISIN	LV0000802544
Security type	Debt instruments
FISN	LONGO GROUP/BD 544 20291231
Currency	EUR
Volume of issue	12,000,000
Security name (in English)	EUR 6.00 LONGO GROUP SUBORDINATED NOTES 21-2029
Issuer	AS Longo Group
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 20, 2021
Interest rate	6%
Maturity	Dec 31, 2029
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 31, 2022
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS