

Security detailed information

Security name	EUR 4.50 AS HESTIO OBLIGĀCIJAS 22-2027
ISIN	LV0000802650
Security type	Debt instruments
FISN	HESTIO/BD 650 20270901
Currency	EUR
Volume of issue	1,075,607.87
Security name (in English)	EUR 4.50 HESTIO BONDS 22-2027
Issuer	AS Hestio
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 23, 2022
Interest rate	4.5%
Maturity	Sep 1, 2027
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 31, 2023

CFI	DBFSBB
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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	0.01
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Settlement unit multiple	0.01
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