

Security detailed information

Security name	EUR 4.952 AS LATVENERGO OBLIGACIJAS 23-2029
ISIN	LV0000802684
Security type	Debt instruments
FISN	LATVENERGO/BD 684 20290222
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 4.952 LATVENERGO NOTES 23-2029
Issuer	Latvenergo AS
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 22, 2023
Interest rate	4.952%
Maturity	Feb 22, 2029
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Feb 22, 2024

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius