

Security detailed information

Security name	EUR 6.00 + 3M EURIBOR ICOTTON OBLIGĀCIJAS 23-2027
ISIN	LV0000802783
Security type	Debt instruments
FISN	ICOTTON/BD 873 20270630
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 6.00 + 3M EURIBOR ICOTTON BONDS 23-2027
Issuer	SIA iCotton
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 22, 2023
Interest rate	6.00 + 3M EURIBOR
Maturity	Jun 30, 2027
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Apr 2, 2024

CFI	DBVSGB
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