

Security detailed information

Security name	EUR 8.00 CROSSCHEM OBLIGĀCIJAS 24-2027
ISIN	LV0000804698
Security type	Debt instruments
FISN	CROSSCHEM/8.00 BD 20271031
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 8.00 CROSSCHEM BONDS 24-2027
Issuer	CrossChem SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 8, 2024
Interest rate	8%
Maturity	Oct 31, 2027
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 31, 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	Signet Bank AS