

## Security detailed information

Security name	EUR 10.00 SILVA FINANCE OBLIGĀCIJAS 24-2026
ISIN	LV0000804854
Security type	Debt instruments
FISN	SILVA FINANCE/10.00 BD 20261031
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 10.00 SILVA FINANCE NOTES 24-2026
Issuer	<a href="#">SIA Silva Finance</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Oct 31, 2024
Interest rate	10%
Maturity	Oct 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Dec 16, 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