

Security detailed information

Security name	EUR 12.00 TIMBRO GROUP SUBORDINĒTAS OBLIGĀCIJAS 24-2027
ISIN	LV0000850378
Security type	Debt instruments
FISN	TIMBRO GROUP/12.00 BD 20270514
Currency	EUR
Volume of issue	3,000,000
Security name (in English)	EUR 12.00 TIMBRO GROUP SUBORDINATED NOTES 24-2027
Issuer	SIA Timbro Group
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 15, 2024
Interest rate	12%
Maturity	May 14, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
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