

## Security detailed information

Security name	LADEKO 6,5% 2021 bonds
ISIN	LV0000860021
Security type	Debt instruments
FISN	Ladeko/BD 20211115
Currency	EUR
Volume of issue	0
Security name (in English)	LADEKO 6,5% 2012 bonds
Issuer	<a href="#">SIA "Ladeko"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Nov 15, 2018
Interest rate	6.5%
Maturity	Nov 15, 2021
De-registration date	Nov 8, 2019
Securities may be pledged	yes
Pre-emptive right	no
Interest type	30/360
Payment interval	quarterly
CFI	DBFUFB

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Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS