

Security detailed information

Security name	EUR 6.75 CROSSCHEM OBLIGĀCIJAS 21-2024
ISIN	LV0000860047
Security type	Debt instruments
FISN	CROSSCHEM/BD 047 20241104
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.75 CROSSCHEM BONDS 21-2024
Issuer	CrossChem SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 5, 2021
Interest rate	6.75%
Maturity	Nov 4, 2024
Listed on SE	FNLV
De-registration date	Nov 4, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Feb 4, 2022
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CFI	DBFSFB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	LHV Pank AS
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