

Security detailed information

Security name	EUR 6.00 BANGA LTD OBLIGĀCIJAS 22-2025
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ISIN	LV0000860088
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Security type	Debt instruments
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FISN	BANGA/BD 088 20250509
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 6.00 BANGA LTD NOTES 22-2025
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Issuer	SIA Banga Ltd
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Apr 20, 2022
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Interest rate	6%
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Maturity	May 9, 2025
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Listed on SE	FNLV
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De-registration date	May 9, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Aug 11, 2022
CFI	DBFSGB
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