

Security detailed information

Security name	EUR 9.00 ECO BALTIA OBLIGĀCIJAS 23-2026
ISIN	LV0000860138
Security type	Debt instruments
FISN	ECO BALTIA/BD 138 20261102
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 9.00 ECO BALTIA BONDS 23-2026
Issuer	AS "Eco Baltia"
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 11, 2023
Interest rate	9%
Maturity	Nov 2, 2026
Listed on SE	FNLV
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 25, 2024

CFI	DBFUDB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius