

## Security detailed information

Security name	EUR 9.00 SAKRET BOND 19- 2024
ISIN	LV0000870038
Security type	Debt instruments
FISN	SAKRET HOLDINGS/BD 038 20240830
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 SAKRET BOND 19-2024
Issuer	<a href="#">SAKRET HOLDINGS AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Aug 30, 2019
Interest rate	9%
Maturity	Aug 30, 2024
Listed on SE	FNLV
De-registration date	Aug 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly

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<b>First interest payment</b>	Nov 30, 2019
<b>CFI</b>	DBFSFB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	BluOr Bank AS