

## Security detailed information

Security name	EUR 6.00 ELKO GRUPA OBLIGĀCIJAS 21-2026
ISIN	LV0000870079
Security type	Debt instruments
FISN	ELKO GROUP/BD 079 20260212
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 6.00 ELKO GROUP NOTES 21-2026
Issuer	<a href="#">ELKO GRUPA AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jan 21, 2021
Interest rate	6%
Maturity	Feb 12, 2026
Listed on SE	FNLV
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 12, 2021

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CFI	DTFUFB
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