

Security detailed information

Security name	EUR 0.443 ALTUM 5 YEARS BOND 21-2026
ISIN	LV0000870095
Security type	Debt instruments
FISN	ATTISTIBAS FINA/BD 095 20261008
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 0.443 ALTUM 5 YEARS BOND 21-2026
Issuer	AS Attīstības finanšu institūcija Altum
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 27, 2021
Interest rate	0.443%
Maturity	Oct 8, 2026
Listed on SE	XRIS
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Oct 10, 2022

CFI	DBFUGB
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