

Security detailed information

Security name	EUR 1.30 ALTUM 7 YEARS BOND 18-2025
ISIN	LV0000880037
Security type	Debt instruments
FISN	ATTIFINAINSTALT/BD 20250307
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1.30 ALTUM 7 YEARS BOND 18-2025
Issuer	AS Attīstības finanšu institūcija Altum
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 7, 2018
Interest rate	1.3%
Maturity	Mar 7, 2025
Listed on SE	XRIS
De-registration date	Mar 8, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly

First interest payment	Mar 7, 2019
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	SEB BANKAS AB