

Security detailed information

Security name	EUR 4.00 RĪGAS ŪDENS OBLIGĀCIJU PROGRAMMAS 1 SĒRIJA 25-2030
ISIN	LV0000104487
Security type	Debt instruments
FISN	RIGAS UDENS/4.00 BD 20300604
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 4.00 RIGAS UDENS 1ST TRANCHE OF BONDS PROGRAMME 25-2030
Issuer	SIA Rīgas ūdens
Issuer status	Link to business registry
Residency	LV
Registration date	May 6, 2025
Interest rate	4%
Maturity	Jun 4, 2030
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	quarterly
First interest payment	Sep 4, 2025

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Signet Bank AS