

Security detailed information

Security name	EUR 11.00 L. J. LINEN OBLIGĀCIJAS 25-2028
ISIN	LV0000104875
Security type	Debt instruments
FISN	L. J. LINEN/11.00 20280531
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 11.00 L. J. LINEN NOTES 25-2028
Issuer	SIA L. J. LINEN
Issuer status	Link to business registry
Residency	LV
Registration date	May 30, 2025
Interest rate	11%
Maturity	May 31, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jul 31, 2025
CFI	DBFUFB

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