

Security detailed information

Security name	EUR 10.00 SILVA FINANCE SUBORDINĒTAS OBLIGĀCIJAS 25-2029
ISIN	LV0000105146
Security type	Debt instruments
FISN	SILVA FINANCE/10.00 BD 202906XX
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 10.00 SILVA FINANCE SUBORDINATED NOTES 25-2029
Issuer	SIA Silva Finance
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 12, 2025
Interest rate	10%
Maturity	Jun 27, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A012
Payment interval	monthly
First interest payment	Jul 15, 2025
CFI	DBFUGB

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