
Security detailed information

Security name	Hanzas Elektronika SIA obligācijas ar dzēšanas datumu 23.11.2009
ISIN	LV0000800571
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Hanzas Elektronika Ltd Bonds Due 23.11.2009
Issuer	AS "HansaMatrix"
Issuer status	Link to business registry
Registration date	Nov 1, 2007
Interest rate	11 %
Maturity	Nov 23, 2009
De-registration date	Nov 16, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple 1,000

Issuer agent Swedbank AS
