

Security detailed information

Security name	EUR 10.00 LONGO GROUP OBLIGĀCIJU PROGRAMMAS 1 SĒRIJA 24-2027
ISIN	LV0000804987
Security type	Debt instruments
FISN	LONGO GROUP/10.00 BD 20271130
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 10.00 LONGO GROUP 1ST TRANCHE OF NOTES PROGRAMME 24-2027
Issuer	AS Longo Group
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 24, 2024
Interest rate	10%
Maturity	Nov 30, 2027
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Dec 31, 2024

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