

Security detailed information

Security name	EUR 6.00 LONGO GROUP OBLIGĀCIJAS 21-2024
ISIN	LV0000860062
Security type	Debt instruments
FISN	LONGO GROUP/BD 062 20241130
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 LONGO GROUP NOTES 21-2024
Issuer	AS Longo Group
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 10, 2021
Interest rate	6%
Maturity	Nov 30, 2024
Listed on SE	FNLV
De-registration date	Dec 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

First interest payment	Dec 31, 2021
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