

## Security detailed information

Security name	EUR 6.00+3M EURIBOR GIVEN JEWELLERY OBLIGĀCIJAS 22-2025
ISIN	LV0000860104
Security type	Debt instruments
FISN	GIVEN JEWELLERY/BD 20250731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00+3M EURIBOR GIVEN JEWELLERY NOTES 22-2025
Issuer	<a href="#">AS Grenardi Group</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 8, 2022
Maturity	May 2, 2025
Listed on SE	FNLV
De-registration date	Apr 1, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Oct 31, 2022

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CFI	DBVSGB
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