

Security detailed information

Security name	EUR 9.50 FRN SUMMUS CAPITAL OBLIGĀCIJAS 24-2027
ISIN	LV0000860187
Security type	Debt instruments
FISN	SUMMUS CAPITAL/9.50 BD 20270611
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 9.50 FRN SUMMUS CAPITAL BONDS 24-2027
Issuer	Summus Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 10, 2024
Interest rate	9.5%
Maturity	Jun 11, 2027
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 11, 2024

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