

Security detailed information

Security name	EUR 7.50 + 3M EURIBOR AMBER BEVERAGE GROUP HOLDING OBLIGĀCIJAS 23-2027
ISIN	LV0000870137
Security type	Debt instruments
FISN	AMBER BEVERAGE/BD 137 20270331
Currency	EUR
Volume of issue	30,000,000
Security name (in English)	EUR 7.50 + 3M EURIBOR AMBER BEVERAGE GROUP HOLDING NOTES 23-2027
Issuer	Amber Beverage Group Holding S.à r.l
Residency	LU
Registration date	Feb 28, 2023
Interest rate	7,5 + 3M EURIBOR
Maturity	Mar 31, 2027
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
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