

Security detailed information

Security name	EUR 10.00 VIA SMS GROUP NOTE 19-2022
ISIN	LV0000880094
Security type	Debt instruments
FISN	VIA SMS GROU/BD 094 20220520
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 VIA SMS GROUP NOTE 19-2022
Issuer	AS VIA SMS group
Issuer status	Link to business registry
Residency	LV
Registration date	May 6, 2019
Interest rate	10%
Maturity	May 23, 2022
De-registration date	May 23, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Payment interval	quarterly
First interest payment	Aug 22, 2019
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS