

Security detailed information

Security name	EUR 11.00 INVEGO LATVIA VÕLAKIRI 25-2029
ISIN	EE0000000933
Security type	Debt instruments
FISN	INVEGO LATVIA/11.00 BD 20290529
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	INVEGO LATVIA BONDS 25-2029
Issuer	Invego Latvia OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 29, 2025
Interest rate	11%
Maturity	May 29, 2029
Listed on SE	FNEE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 28, 2025

CFI	DBFSGR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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