

Security detailed information

Security name	EUR 10.00 SIA NC K2C BONDS 25-2027
ISIN	LT0000133852
Security type	Debt instruments
FISN	NC K2C/BD 852 20270412
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 10.00 SIA NC K2C BONDS 25-2027
Issuer	SIA NC K2C
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 12, 2025
Interest rate	10%
Maturity	Apr 12, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Jul 12, 2025
CFI	DBFSGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB