

Security detailed information

Security name	EUR 7.5 SIA NC K2C BONDS 21-2023
ISIN	LT0000405508
Security type	Debt instruments
FISN	NC K2C/BD 20230412
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.5 SIA NC K2C BONDS 21-2023
Issuer	SIA NC K2C
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 14, 2021
Interest rate	7.5%
Maturity	Apr 12, 2023
De-registration date	Apr 12, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Oct 12, 2021

CFI	DBFUFR
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