

Security detailed information

Security name	EUR 8.50 COFFEE ADDRESS HOLDING OBLIGĀCIJAS 25-2028
ISIN	LV0000102432
Security type	Debt instruments
FISN	COFFEE ADDRESS /BD 20280228
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 8.50 COFFEE ADDRESS HOLDING NOTES 25-2028
Issuer	SIA Coffee Address Holding
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 28, 2025
Interest rate	8.5%
Maturity	Feb 28, 2028
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 2, 2025

CFI	DBFUDB
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