

Security detailed information

Security name	EUR 15.00 WANDOO FINANCE SIA OBLIGĀCIJAS 24-2026
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ISIN	LV0000102747
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Security type	Debt instruments
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FISN	WANDOO FINANCE/15.00 BD 20261230
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Currency	EUR
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Volume of issue	200,000
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Security name (in English)	EUR 15.00 WANDOO FINANCE BONDS 24-2026
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Issuer	WANDOO FINANCE SIA
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Jan 27, 2025
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Interest rate	15%
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Maturity	Dec 30, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Mar 31, 2025
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CFI	DBFUDB
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Bearer security flag	yes
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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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