

Security detailed information

Security name	EUR 11.50 100,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2026
ISIN	LV0000103166
Security type	Debt instruments
FISN	LATVIJAS MEZA A/11.50 ASST 20260214
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.50 100,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BONDS 25-2026
Issuer	SIA Latvijas Meža Attīstības Fonds
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 18, 2025
Interest rate	11.5%
Maturity	Feb 14, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
CFI	DAFSGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0.01
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Settlement unit multiple	0.01
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