

Security detailed information

Security name	EUR 10.25 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2025
ISIN	LV0000103398
Security type	Debt instruments
FISN	LATVIJAS MEZA A/10.25 ASST 20251128
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.25 200,000.00 SIA LATVIJAS MEZA ATTISTIBAS FONDS BONDS 25-2025
Issuer	SIA Latvijas Meža Attīstības Fonds
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 4, 2025
Interest rate	10.25%
Maturity	Nov 28, 2025
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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