

Security detailed information

Security name	EUR 10.50 200,000.00 SIA LATVIJAS MEŽA ATTĪSTĪBAS FONDS OBLIGĀCIJAS 25-2025
ISIN	LV0000103695
Security type	Debt instruments
FISN	LATVIJAS MEZA A/10.50 ASST 20250918
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 200,000.00 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 17, 2025
Interest rate	10.5%
Maturity	Sep 18, 2025
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
CFI	DAFSGR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	0.01
--------------------------------	------

Settlement unit multiple	0.01
---------------------------------	------
