

Security detailed information

Security name	EUR 8.00 FZ CAPITAL OBLIGĀCIJU PROGRAMMAS 1 SĒRIJA 25-2027
ISIN	LV0000104461
Security type	Debt instruments
FISN	FZ CAPITAL/8.00 BD 20270528
Currency	EUR
Volume of issue	3,700,000
Security name (in English)	EUR 8.00 FZ CAPITAL 1ST TRANCHE OF NOTES PROGRAMME 25-2027
Issuer	SIA FZ CAPITAL
Issuer status	Link to business registry
Residency	LV
Registration date	May 28, 2025
Interest rate	8%
Maturity	May 28, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jun 30, 2025
CFI	DBFSGB

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