

Security detailed information

Security name	EUR 3.576 ALTUM 5 YEARS BOND 25-2030
ISIN	LV0000104669
Security type	Debt instruments
FISN	ATTISTIBAS FINA/3.576 BD 20300530
Currency	EUR
Volume of issue	70,000,000
Security name (in English)	EUR 3.576 ALTUM 5 YEARS BOND 25-2030
Issuer	AS Attīstības finanšu institūcija Altum
Issuer status	Link to business registry
Residency	LV
Registration date	May 30, 2025
Interest rate	3.576%
Maturity	May 30, 2030
Securities may be pledged	no
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Jun 1, 2026
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius