

## Security detailed information

Security name	EUR 10.00 SILVA FINANCE SUBORDINĒTAS OBLIGĀCIJAS 25-2029
ISIN	LV0000105146
Security type	Debt instruments
FISN	SILVA FINANCE/10.00 BD 202906XX
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 10.00 SILVA FINANCE SUBORDINATED NOTES 25-2029
Issuer	<a href="#">SIA Silva Finance</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jun 12, 2025
Interest rate	10%
Maturity	Jun 27, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A012
Payment interval	monthly
First interest payment	Jul 15, 2025
CFI	DBFUGB

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<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS

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