

Security detailed information

Security name	EUR 7.50 ALPPES CAPITAL OBLIGĀCIJU PROGRAMMAS 1 SĒRIJA 25-2027
ISIN	LV0000105401
Security type	Debt instruments
FISN	ALPPES CAPITAL/7.50 BD 20270809
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 7.50 ALPPES CAPITAL 1ST TRANCHE OF NOTES PROGRAMME 25-2027
Issuer	AS ALPPES Capital
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 8, 2025
Interest rate	7.5%
Maturity	Aug 9, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Aug 29, 2025
CFI	DBFSXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS