

## Security detailed information

Security name	EUR 8.00 CARGURU OBLIGĀCIJU PROGRAMMAS 1 SĒRIJA 25-2027
ISIN	LV0000106706
Security type	Debt instruments
FISN	SLYFOX SIA/8.00 BD 20271018
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 8.00 CARGURU 1ST TRANCHE OF NOTES PROGRAMME 25-2027
Issuer	<a href="#">SIA Slyfox</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 5, 2025
Interest rate	8%
Maturity	Oct 18, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 26, 2026
CFI	DBFUGB

<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