

Security detailed information

Security name	EUR 7.00 SILVA FINANCE NODROŠINĀTĀS OBLIGĀCIJAS 25-2027
ISIN	LV0000106714
Security type	Debt instruments
FISN	SILVA FINANCE/7.00 BD 20271020
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 7.00 SILVA FINANCE SECURED NOTES 25-2027
Issuer	SIA Silva Finance
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 20, 2025
Interest rate	7%
Maturity	Oct 20, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Nov 15, 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