

Security detailed information

Security name	EUR 10.00 CARGURU OBLIGĀCIJU PROGRAMMAS 2 TRANSS 26-2029
ISIN	LV0000109593
Security type	Debt instruments
FISN	SLYFOX SIA/10.00 BD 20290129
Currency	EUR
Volume of issue	1,000,000
Security name (in English)	EUR 10.00 CARGURU 2ND TRANCHE OF NOTES PROGRAMME 26-2029
Issuer	SIA Slyfox
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 14, 2026
Interest rate	10%
Maturity	Jan 29, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Apr 25, 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	Signet Bank AS