

Security detailed information

Security name	AS Latvenergo obligāciju pirmās sērijas emisija
ISIN	LV0000801090
Security type	Debt instruments
FISN	LATVENERGO/BD 20171215
Currency	EUR
Volume of issue	0
Security name (in English)	JSC Latvenergo notes issue
Issuer	Latvenergo AS
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 12, 2012
Interest rate	2.8%
Maturity	Dec 15, 2017
De-registration date	Dec 15, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	SEB banka AS
