

Security detailed information

Security name	EUR 2.80 LATVENERGO OBLIGĀCIJU OTRĀS SĒRIJAS EMISIJA 13-2020
ISIN	LV0000801165
Security type	Debt instruments
FISN	LATVENERGO/BD 165 20200522
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 2.80 LATVENERGO BOND 13-2020
Issuer	Latvenergo AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 15, 2013
Maturity	May 22, 2020
De-registration date	May 22, 2020
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
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Settlement unit multiple	1,000
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Issuer agent	SEB banka AS
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