

Security detailed information

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| Security name | Banbury Management 5-years zero-coupon Unsecured Bonds |
| ISIN | LV0000801272 |
| Security type | Debt instruments |
| Currency | USD |
| Volume of issue | 0 |
| Security name (in English) | Banbury Management 5-years zero-coupon Unsecured Bonds |
| Issuer | Banbury Management Limited |
| Residency | BZ |
| Registration date | Oct 14, 2013 |
| Interest rate | discount |
| Maturity | Oct 21, 2016 |
| De-registration date | Oct 21, 2016 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DBZUGB |
| Bearer security flag | yes |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 200,000 |

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| Settlement unit multiple | 200,000 |
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| Issuer agent | Rietumu Banka AS |
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