

Security detailed information

Security name	AS Capitalia pirmā obligāciju emisija
ISIN	LV0000801488
Security type	Debt instruments
FISN	CAPITALIA/BD 20181025
Currency	EUR
Volume of issue	0
Security name (in English)	JSC Capitalia first bond issue
Issuer	Capitalia AS
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 8, 2014
Interest rate	12%
Maturity	Oct 25, 2018
De-registration date	Oct 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFUGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	NASDAQ CSD SE