

Security detailed information

Security name	VIA SMS group 2Y 13% notes issue
ISIN	LV0000801496
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	VIA SMS group 2Y 13% notes issue
Issuer	AS VIA SMS group
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 20, 2014
Interest rate	13%
Maturity	Aug 25, 2016
De-registration date	Aug 25, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS
