

Security detailed information

Security name	Banbury Management 4 years zero-coupon unsecured Bonds
ISIN	LV0000801546
Security type	Debt instruments
Currency	USD
Volume of issue	0
Security name (in English)	Banbury Management 4 years zero-coupon unsecured Bonds
Issuer	Banbury Management Limited
Residency	BZ
Registration date	Sep 5, 2014
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
Settlement unit multiple	200,000

Issuer agent

Rietumu Banka AS
