

Security detailed information

Security name	AFI Investīcijas 5Y 9% notes issue
ISIN	LV0000801736
Security type	Debt instruments
FISN	AFI INVESTI/BD 20200514
Currency	USD
Volume of issue	0
Security name (in English)	AFI Investīcijas 5Y 9% notes issue
Issuer	AFI Investīcijas AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 12, 2015
Interest rate	9%
Maturity	May 9, 2019
De-registration date	May 7, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS