

Security detailed information

Security name	NORDUS SIA obligāciju emisija
ISIN	LV0000801843
Security type	Debt instruments
FISN	NORDUS/BD 20250827
Currency	EUR
Volume of issue	0
Security name (in English)	NORDUS SIA bonds issue
Issuer	NORDUS SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 26, 2015
Interest rate	2.5%
Maturity	Aug 12, 2019
De-registration date	Aug 9, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFUFB
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