

Security detailed information

Security name	EUR MODA KAPITALS NOTE 15-2020
ISIN	LV0000801876
Security type	Debt instruments
FISN	MODA KAPITAL/BD 876 20251115
Currency	EUR
Volume of issue	0
Security name (in English)	EUR MODA KAPITALS NOTE 15-2020
Issuer	M kapitāls AS
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 9, 2015
Interest rate	12% (15.05.2016-15.05.2017)
Maturity	Nov 15, 2025
Listed on SE	XRIS
De-registration date	Dec 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DTVUGB

Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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