

Security detailed information

Security name	SIA "TWINO" 3Y obligācijas
ISIN	LV0000801884
Security type	Debt instruments
FISN	TWINO/BD 20190910
Currency	EUR
Volume of issue	0
Security name (in English)	SIA "TWINO" 3Y notes issue
Issuer	TWINO SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 10, 2015
Interest rate	12%
Maturity	May 6, 2019
De-registration date	May 3, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
CFI	DBFUCB
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