

Security detailed information

Security name	ELKO GRUPA 3Y 8% notes issue
ISIN	LV0000801892
Security type	Debt instruments
FISN	ELKO GRUPA/BD 20181016
Currency	EUR
Volume of issue	0
Security name (in English)	ELKO GRUPA 3Y 8% notes issue
Issuer	ELKO GRUPA AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 15, 2015
Interest rate	8%
Maturity	Oct 16, 2018
De-registration date	Oct 16, 2018
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	BluOr Bank AS