

Security detailed information

Security name	EUR 6.00 FINV 9 SIA BOND 15-2021
ISIN	LV0000801926
Security type	Debt instruments
FISN	FINV 9 SIA/BD 926 20211001
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 FINV 9 SIA BOND 15-2021
Issuer	FINV 9 SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 29, 2015
Interest rate	6%
Maturity	Oct 16, 2020
De-registration date	Oct 15, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFSGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.64
Settlement unit multiple	0.64
Issuer agent	Swedbank AS