

Security detailed information

Security name	NORDUS SIA otrā obligāciju emisija
ISIN	LV0000801934
Security type	Debt instruments
FISN	NORDUS/BD 20251109
Currency	EUR
Volume of issue	0
Security name (in English)	NORDUS SIA second bonds issue
Issuer	NORDUS SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 4, 2015
Interest rate	2.5%
Maturity	Oct 19, 2017
De-registration date	Oct 19, 2017
Securities may be pledged	yes
Pre-emptive right	no
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