

Security detailed information

Security name	VIA SMS group 3Y 12.5% notes issue
ISIN	LV0000802064
Security type	Debt instruments
FISN	VIA SMS GROU/BD 20190525
Currency	EUR
Volume of issue	0
Security name (in English)	VIA SMS group 3Y 12.5% notes issue
Issuer	AS VIA SMS group
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 30, 2016
Interest rate	12.5%
Maturity	May 25, 2019
De-registration date	May 27, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	quarterly
CFI	DBFUGB
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