

Security detailed information

Security name	EUR 7.00 AGROCREDIT BOND 16-2026
ISIN	LV0000802106
Security type	Debt instruments
FISN	AGROCRE LATVIA/BD 20261231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 AGROCREDIT BOND 16-2026
Issuer	AgroCredit Latvia SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 1, 2016
Interest rate	7%
Maturity	Jan 2, 2025
Listed on SE	XRIS
De-registration date	Dec 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	yearly

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	5,000
Settlement unit multiple	5,000