

## Security detailed information

Security name	EUR 1.30 ALTUM 7 YEARS GREEN BOND 17-2024
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ISIN	LV0000802353
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Security type	Debt instruments
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FISN	ATTIFINAINSTALT/DB 20241017
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 1.30 ALTUM 7 YEARS GREEN BOND 17-2024
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Issuer	<a href="#">AS Attīstības finanšu institūcija Altum</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	LV
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Registration date	Oct 17, 2017
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Interest rate	1.3%
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Maturity	Oct 17, 2024
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Listed on SE	XRIS
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De-registration date	Oct 17, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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Payment interval	yearly
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First interest payment	Oct 7, 2018
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CFI	DBFUFB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	SEB banka AS
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