

## **Security detailed information**

Security name	EUR 11.00 MOGO OBLIGĀCIJAS 21-2024
ISIN	LV0000802452
Security type	Debt instruments
FISN	MOGO/BD 452 20240331
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 MOGO NOTES 21-2024
Issuer	mogo AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 15, 2021
Interest rate	11%
Maturity	Mar 31, 2024
De-registration date	Apr 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Mar 31, 2021



CFI	DBFGGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS