

Security detailed information

Security name	EUR 9.00 COFFEE ADDRESS HOLDING OBLIGACIJAS 22-2025
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ISIN	LV0000802585
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Security type	Debt instruments
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FISN	COFFEE ADDRESS /BD 585 20250629
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 9.00 COFFEE ADDRESS HOLDING NOTES 22-2025
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Issuer	SIA Coffee Address Holding
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Jul 8, 2022
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Interest rate	9%
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Maturity	Jun 30, 2025
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Listed on SE	XRIS
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De-registration date	Jun 30, 2025
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Sep 30, 2022
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CFI	DBFUFR
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Bearer security flag	no
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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	Signet Bank AS
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