

Security detailed information

Security name	EUR 4.50 PRIMERO SV1 SR AR AKTĪVIEM NODROŠINĀTI VĒRTSPAPĪRI 22-2029
ISIN	LV0000802601
Security type	Debt instruments
FISN	PRIMERO SV1/BD 601 20290731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.50 PRIMERO SV1 SR ASSET BACKED NOTES 22-2029
Issuer	Primero SV1 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 1, 2022
Interest rate	4.5%
Maturity	May 2, 2025
De-registration date	Jun 12, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Oct 21, 2022

CFI	DAFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	370.2
Settlement unit multiple	370.2
Issuer agent	Signet Bank AS