

## Security detailed information

Security name	EUR 6.5 + 3M EURIBOR CLEANR GRUPA OBLIGĀCIJAS 22-2025
ISIN	LV0000802676
Security type	Debt instruments
FISN	CLEANR GRUPA/BD 676 20251209
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 6.5 + 3M EURIBOR CLEANR GRUPA NOTES 22-2025
Issuer	<a href="#">AS CleanR Grupa</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Nov 21, 2022
Maturity	Dec 9, 2025
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 31, 2023
CFI	DBVSGR

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<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS