

## Security detailed information

Security name	EUR 4.952 AS LATVENERGO OBLIGACIJAS 23-2029
ISIN	LV0000802684
Security type	Debt instruments
FISN	LATVENERGO/BD 684 20290222
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 4.952 LATVENERGO NOTES 23-2029
Issuer	<a href="#">Latvenergo AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Feb 22, 2023
Interest rate	4.952%
Maturity	Feb 22, 2029
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Feb 22, 2024

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CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius