

Security detailed information

Security name	EUR 12.00 ECOPARK SIA OBLIGĀCIJAS 23-2026
ISIN	LV0000802734
Security type	Debt instruments
FISN	ECOPARK/BD 734 20260919
Currency	EUR
Volume of issue	1,250,000
Security name (in English)	EUR 12.00 ECOPARK BONDS 23-2026
Issuer	SIA EcoPark
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 19, 2023
Interest rate	12%
Maturity	Sep 19, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 19, 2023
CFI	DBFSGB

Bearer security flag	yes
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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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