

## Security detailed information

Security name	EUR 6.00 + 3M EURIBOR ICOTTON OBLIGĀCIJAS 23-2027
ISIN	LV0000802783
Security type	Debt instruments
FISN	ICOTTON/BD 873 20270630
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 6.00 + 3M EURIBOR ICOTTON BONDS 23-2027
Issuer	<a href="#">SIA iCotton</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 22, 2023
Interest rate	6.00 + 3M EURIBOR
Maturity	Jun 30, 2027
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Apr 2, 2024

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CFI	DBVSGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS