

Security detailed information

Security name	EUR 8.00 + 3M EURIBOR FRN CREDIFIEL OBLIGĀCIJAS 24-2028
ISIN	LV0000804136
Security type	Debt instruments
FISN	PUBLISEG SAPI D/VAR BD 20281010
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 8.00 + 3M EURIBOR FRN CREDIFIEL NOTES 24-2028
Issuer	PUBLISEG SAPI DE CV SOFOM ENR
Residency	MX
Registration date	Oct 10, 2024
Interest rate	8.00 + 3M Euribor
Maturity	Oct 10, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 10, 2025
CFI	DBVUGB
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