

Security detailed information

Security name	EUR 7.50 LATRAPs OBLIGĀCIJAS 24-2028
ISIN	LV0000805349
Security type	Debt instruments
FISN	LATRAPS/7.50 BD 20281212
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 7.50 LATRAPs BONDS 24-2028
Issuer	Lauksaimniecības pakalpojumu kooperatīvā sabiedrība "LATRAPs"
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 13, 2024
Interest rate	7.5%
Maturity	Dec 12, 2028
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 31, 2025

CFI	DBFUFB
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