

Security detailed information

Security name	EUR 12.00 TIMBRO GROUP OBLIGĀCIJAS 24-2026
ISIN	LV0000850360
Security type	Debt instruments
FISN	TIMBRO GROUP/12.00 BD 20261108
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 12.00 TIMBRO GROUP BONDS 24-2026
Issuer	SIA Timbro Group
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 8, 2024
Interest rate	12%
Maturity	Nov 8, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Dec 2, 2024
CFI	DBFUGB

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
