

Security detailed information

Security name	EUR 6.00 BANGA LTD OBLIGĀCIJAS 22-2025
ISIN	LV0000860088
Security type	Debt instruments
FISN	BANGA/BD 088 20250509
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 BANGA LTD NOTES 22-2025
Issuer	SIA Banga Ltd
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 20, 2022
Interest rate	6%
Maturity	May 9, 2025
Listed on SE	FNLV
De-registration date	May 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Aug 11, 2022
CFI	DBFSGB
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