

Security detailed information

Security name	EUR 6.00+3M EURIBOR GIVEN JEWELLERY OBLIGĀCIJAS 22-2025
ISIN	LV0000860104
Security type	Debt instruments
FISN	GIVEN JEWELLERY/BD 20250731
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00+3M EURIBOR GIVEN JEWELLERY NOTES 22-2025
Issuer	AS Grenardi Group
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 8, 2022
Maturity	May 2, 2025
Listed on SE	FNLV
De-registration date	Apr 1, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Oct 31, 2022

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