

Security detailed information

Security name	EUR 12.00 ARSENAL INDUSTRIAL OBLIGĀCIJAS 23-2026
ISIN	LV0000860153
Security type	Debt instruments
FISN	ARSENAL INDUSTR/BD 153 20260531
Currency	EUR
Volume of issue	4,500,000
Security name (in English)	EUR 12.00 ARSENAL INDUSTRIAL BONDS 23-2026
Issuer	Arsenal Industrial SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 15, 2023
Interest rate	12%
Maturity	May 31, 2026
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 2, 2024

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