

Security detailed information

Security name	EUR 14.00 FG 20M SUBORDINATED NOTE 20-2025
ISIN	LV0000870061
Security type	Debt instruments
FISN	FINKO GROUP/BD 061 20250317
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 FG 20M SUBORDINATED NOTE 20-2025
Issuer	AS FINKO GROUP
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 13, 2020
Interest rate	14%
Maturity	Aug 11, 2022
De-registration date	Jul 13, 2020
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Apr 15, 2020

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS