

Security detailed information

Security name	EUR 6.00 ELKO GRUPA OBLIGĀCIJAS 21-2026
ISIN	LV0000870079
Security type	Debt instruments
FISN	ELKO GROUP/BD 079 20260212
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 6.00 ELKO GROUP NOTES 21-2026
Issuer	ELKO GRUPA AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 21, 2021
Interest rate	6%
Maturity	Feb 12, 2026
Listed on SE	FNLV
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 12, 2021

CFI	DTFUFB
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