

Security detailed information

Security name	EUR 2.42 AS LATVENERGO TREŠĀS OBLIGĀCIJU PROGRAMAS 2 SĒRIJAS 22-2027
ISIN	LV0000870129
Security type	Debt instruments
FISN	LATVENERGO/BD 129 20270505
Currency	EUR
Volume of issue	100,000,000
Security name (in English)	EUR 2.42 AS LATVENERGO 2 ND SERIES OF THIRD PROGRAMME NOTES 22-2027
Issuer	Latvenergo AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 26, 2022
Interest rate	2.42%
Maturity	May 5, 2027
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Apr 25, 2023

CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius