

Security detailed information

Security name	EUR 12.00 LANDRO GROUP OBLIGĀCIJAS 24-2028
ISIN	LV0000870160
Security type	Debt instruments
FISN	LANDRO GROUP/12.00 BD 20281218
Currency	EUR
Volume of issue	10,000,000
Security name (in English)	EUR 12.00 LANDRO GROUP NOTES 24-2028
Issuer	AS Landro Group
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 18, 2024
Interest rate	12%
Maturity	Dec 18, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 31, 2025
CFI	DBFUGB

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