

## Security detailed information

Security name	EUR 10.00 VIA SMS GROUP NOTE 19-2022
ISIN	LV0000880094
Security type	Debt instruments
FISN	VIA SMS GROU/BD 094 20220520
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 VIA SMS GROUP NOTE 19-2022
Issuer	<a href="#">AS VIA SMS group</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 6, 2019
Interest rate	10%
Maturity	May 23, 2022
De-registration date	May 23, 2022
Securities may be pledged	yes
Pre-emptive right	yes
Payment interval	quarterly
First interest payment	Aug 22, 2019
CFI	DBFUGB

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Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS