

Security detailed information

Security name	AS Latvenergo obligāciju pirmās sērijas papildus emisija
ISIN	LV0010801098
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	JSC Latvenergo notes issue
Issuer	Latvenergo AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 22, 2013
Interest rate	2.8%
Maturity	Jan 31, 2013
De-registration date	Jan 31, 2013
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000

Issuer agent

SEB banka AS
