

Security detailed information

Security name	AS Latvenergo obligāciju otrās sērijas papildus emisija
ISIN	LV0010801163
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	Sep 25, 2013
Interest rate	2.8%
Maturity	Oct 7, 2013
De-registration date	Oct 7, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	SEB banka AS
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