

---

## Issuer detailed information

**Issuer name** DelfinGroup AS

---

**Registration code** 40103252854

---

**LEI** 2138002PKHUJIMVMYB13

---

**Issuer residency** Latvia

---

**Legal address** Skanstes iela 50A, Rīga, LV\_1013

---

**Registration date** Nov 13, 2013

---

**Issuer securities** SHS AS DELFINGROUP ORD EUR 8.75+3M EURIBOR DELFINGROUP NOTES 22-2024 EUR 11.50 + 3M EURIBOR DELFINGROUP SUBORDINATED NOTES 23-2028 EUR 9.00 + 3M EURIBOR DELFINGROUP NOTES 23-2026 EUR 9.00 FLOATING DELFINGROUP NOTES 23-2026 EUR 11.00 + 3M EURIBOR DELFINGROUP NOTES 24-2029 EUR 15.00 DELFINGROUP NOTE 13-2020 (Inactive) ExpressCredit 5Y 14% notes issue (Inactive) EUR 14.00 DELFINGROUP NOTE 16-2021 (Inactive) EUR 14.00 DELFINGROUP NOTE 19-2022 (Inactive) EUR 12.00 DELFINGROUP UNSECURED NOTE 20-2022 (Inactive) EUR 9.75 DELFINGROUP NOTES 21-2023 (Inactive) EUR 8.00 DELFINGROUP NOTES 21-2023 (Inactive) SHS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA TEMP (Inactive)

---