

## Issuer detailed information

<b>Issuer name</b>	DelfinGroup AS
<b>Registration code</b>	40103252854
<b>LEI</b>	2138002PKHUJIMVMYB13
<b>Issuer residency</b>	Latvia
<b>Legal address</b>	Skanstes iela 50A, Rīga, LV_1013
<b>Registration date</b>	Nov 13, 2013
<b>Issuer securities</b>	SHS AS DELFINGROUP ORD EUR 11.50 + 3M EURIBOR DELFINGROUP SUBORDINATED NOTES 23-2028 EUR 9.00 FLOATING DELFINGROUP NOTES 23-2026 EUR 11.00 + 3M EURIBOR DELFINGROUP NOTES 24-2029 EUR 10.00 DELFINGROUP NOTES 24-2028 EUR 11.50 DELFINGROUP SUBORDINATED NOTES 25-2030 EUR 9.50 DELFINGROUP NOTES 25-2027 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) EUR 8.75+3M EURIBOR DELFINGROUP NOTES 22-2024 (Inactive) EUR 9.00 + 3M EURIBOR DELFINGROUP NOTES 23-2026 (Inactive) SHS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA TEMP (Inactive) SHS DELFINGROUP NEPUBLISKĀ AKCIJU EMISIJA (PAGaidu ISIN) (Inactive) SHS DELFINGROUP TEMP SHS (Inactive) SHS DELFINGROUP TEMP SHS (Inactive)