

Security detailed information

Security name	EUR 9.50 DELFINGROUP OBLIGĀCIJAS 25-2027
ISIN	LV0000106649
Security type	Debt instruments
FISN	DELFINGROUP/9.50 BD 20270925
Currency	EUR
Volume of issue	25,000,000
Security name (in English)	EUR 9.50 DELFINGROUP NOTES 25-2027
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 2, 2025
Interest rate	9.5%
Maturity	Sep 25, 2027
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
CFI	DBVUFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS