
Security detailed information

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