

Security detailed information

Security name	EUR 9.50 DELFINGROUP OBLIGĀCIJAS 26-2029
ISIN	LV0000111441
Security type	Debt instruments
FISN	AS DELFINGROUP/9.50 BD 20290525
Currency	EUR
Volume of issue	35,000,000
Security name (in English)	EUR 9.50 DELFINGROUP NOTES 26-2029
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 29, 2026
Interest rate	9.5%
Maturity	May 25, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jun 25, 2026
CFI	DBFUGB

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