
Security detailed information

Security name	EUR 11.50 DELFINGROUP SUBORDINĒTAS OBLIGĀCIJAS 26-2031
ISIN	LV0000112134
Security type	Debt instruments
FISN	DELFINGROUP/11.50 BD 203107XX
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.50 DELFINGROUP SUBORDINATED NOTES 26-2031
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 18, 2026
Securities may be pledged	yes
Pre-emptive right	no
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
