

## Security detailed information

Security name	EUR 15.00 DELFINGROUP NOTE 13-2020
ISIN	LV0000801322
Security type	Debt instruments
FISN	DelfinGroup/BD 20201225
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 DELFINGROUP NOTE 13-2020
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 20, 2013
Interest rate	15%
Maturity	Dec 25, 2020
De-registration date	Dec 28, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 25, 2014

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CFI	DBFGGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	250
Settlement unit multiple	125
Issuer agent	BluOr Bank AS