

---

## Security detailed information

Security name	EUR 14.00 DELFINGROUP NOTE 19-2022
ISIN	LV0000802379
Security type	Debt instruments
FISN	DelfinGroup/BD 20221125
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 DELFINGROUP NOTE 19-2022
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 15, 2019
Interest rate	14 %
Maturity	Aug 17, 2022
Listed on SE	FNLV
De-registration date	Nov 25, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Dec 25, 2019

---

<b>CFI</b>	DBFSGB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	BluOr Bank AS

---