

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	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
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
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CFI	DBFSGB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	BluOr Bank AS
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