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## Security detailed information

Security name	EUR 12.00 DELFINGROUP NOTE 20-2022
ISIN	LV0000802429
Security type	Debt instruments
FISN	DELFINGROUP/BD 429 20221125
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 DELFINGROUP UNSECURED NOTE 20-2022
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 23, 2020
Interest rate	12 %
Maturity	Jan 10, 2022
De-registration date	Dec 27, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Oct 26, 2020

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<b>Notes</b>	Aprēķina datumi / Record dates: 19.10.2020 18.11.2020 17.12.2020 18.01.2021 18.02.2021 18.03.2021 19.04.2021 18.05.2021 16.06.2021 19.07.2021 18.08.2021 20.09.2021 18.10.2021 18.11.2021 20.12.2021 18.01.2022 18.02.2022 18.03.2022 18.04.2022 18.05.2022 16.06.2022 18.07.2022 18.08.2022 19.09.2022 18.10.2022 18.11.2022 Izmaksas datumi / Payment dates: 26.10.2020 25.11.2020 28.12.2020 25.01.2021 25.02.2021 25.03.2021 26.04.2021 25.05.2021 25.06.2021 26.07.2021 25.08.2021 27.09.2021 25.10.2021 25.11.2021 27.12.2021 25.01.2022 25.02.2022 25.03.2022 25.04.2022 25.05.2022 27.06.2022 25.07.2022 25.08.2022 26.09.2022 25.10.2022 25.11.2022
<b>CFI</b>	DBFUGB
<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>	Signet Bank AS

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