

Security detailed information

Security name	EUR 8.00 DELFINGROUP OBLIGĀCIJAS 21-2023
ISIN	LV0000802536
Security type	Debt instruments
FISN	AS DELFINGROUP/BD 536 20231127
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 DELFINGROUP NOTES 21-2023
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 24, 2021
Interest rate	8%
Maturity	Nov 25, 2023
Listed on SE	FNLV
De-registration date	Nov 27, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

First interest payment	Dec 27, 2021
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