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## Security detailed information

Security name	EUR 11.50 + 3M EURIBOR DELFINGROUP SUBORDINATED NOTES 23-2028
ISIN	LV0000802700
Security type	Debt instruments
FISN	DELFINGROUP/BD 700 20280725
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.50 + 3M EURIBOR DELFINGROUP SUBORDINATED NOTES 23-2028
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 18, 2023
Interest rate	11.5%
Maturity	Jul 25, 2028
Listed on SE	FNLV
De-registration date	Jun 25, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

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<b>First interest payment</b>	Aug 25, 2023
<b>CFI</b>	DBVUFB
<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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