

## 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	5,000,000
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
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Aug 25, 2023

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CFI	DBVUFB
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