

## Security detailed information

Security name	EUR 9.00 + 3M EURIBOR DELFINGROUP OBLIGĀCIJAS 23-2026
ISIN	LV0000802718
Security type	Debt instruments
FISN	DELFINGROUP/BD 718 20260225
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 + 3M EURIBOR DELFINGROUP NOTES 23-2026
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 27, 2023
Interest rate	9.0 + 3M EURIBOR
Maturity	Feb 25, 2026
Listed on SE	FNLV
De-registration date	Feb 25, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

<b>First interest payment</b>	Sep 25, 2023
<b>CFI</b>	DBVUGB
<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