

Security detailed information

Security name	EUR 7.00 GRAND CREDIT SIA OBLIGĀCIJAS 23-2026
ISIN	LV0000802726
Security type	Debt instruments
FISN	GRAND CREDIT/BD 726 20260912
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 7.00 GRAND CREDIT BOND 23-2026
Issuer	SIA "Grand Credit"
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 4, 2023
Interest rate	7%
Maturity	Sep 15, 2026
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A007
Payment interval	yearly
First interest payment	Sep 16, 2024
CFI	DBFUFB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000