
Security detailed information

Security name	EUR 7.00 GRAND CREDIT SIA OBLIGĀCIJAS 23-2026
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ISIN	LV0000802726
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Security type	Debt instruments
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FISN	GRAND CREDIT/BD 726 20260912
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Currency	EUR
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Volume of issue	2,000,000
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Security name (in English)	EUR 7.00 GRAND CREDIT BOND 23-2026
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Issuer	SIA "Grand Credit"
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Issuer status	Link to business registry
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Registration date	Sep 4, 2023
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Interest rate	7 %
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Maturity	Sep 15, 2026
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Securities may be pledged	yes
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Pre-emptive right	yes
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Interest type	A007
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Payment interval	yearly
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First interest payment	Sep 16, 2024
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CFI	DBFUFB
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Bearer security flag	yes
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000