

Security detailed information

Security name EUR 7.60 GRAND CREDIT SIA OBLIGĀCIJAS 24-2030

ISIN LV0000803229

Security type Debt instruments

FISN GRAND CREDIT/7.60 BD 20300120

Currency EUR

Volume of issue 2,500,000

Security name (in English) EUR 7.60 GRAND CREDIT BONDS 24-2030

Issuer [SIA "Grand Credit"](#)

Issuer status [Link to business registry](#)

Registration date May 23, 2024

Interest rate 7.6 %

Maturity Jan 20, 2030

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval half yearly

First interest payment Jul 22, 2024

CFI DBFUGB

Bearer security flag yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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