

---

## Security detailed information

Security name	EUR 10.00 DELFINGROUP OBLIGĀCIJAS 24-2028
---------------	---

ISIN	LV0000803914
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	DELFINGROUP/10.00 BD 20280925
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	15,000,000
-----------------	------------

Security name (in English)	EUR 10.00 DELFINGROUP NOTES 24-2028
----------------------------	-------------------------------------

Issuer	<a href="#">AS DelfinGroup</a>
--------	--------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Registration date	Sep 20, 2024
-------------------	--------------

Interest rate	10 %
---------------	------

Maturity	Sep 25, 2028
----------	--------------

Listed on SE	XRIS
--------------	------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	monthly
------------------	---------

First interest payment	Oct 25, 2024
------------------------	--------------

CFI	DBFUDB
-----	--------

<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100
<b>Settlement unit multiple</b>	100
<b>Issuer agent</b>	Signet Bank AS