

## 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>
Residency	LV
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

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<b>CFI</b>	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