

Security detailed information

Security name	EUR 9.75 DELFINGROUP OBLIGĀCIJAS 21-2023
ISIN	LV0000850048
Security type	Debt instruments
FISN	AS DELFINGROUP/BD 048 20230825
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.75 DELFINGROUP NOTES 21-2023
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 17, 2021
Interest rate	9.75%
Maturity	Aug 25, 2023
De-registration date	Aug 25, 2023
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jul 26, 2021

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS