

## Security detailed information

Security name	EUR 8.75+3M EURIBOR DELFINGROUP OBLIGĀCIJAS 22-2024
ISIN	LV0000850055
Security type	Debt instruments
FISN	AS DELFINGROUP/BD 20240624
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.75+3M EURIBOR DELFINGROUP NOTES 22-2024
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 8, 2022
Maturity	Sep 25, 2024
Listed on SE	FNLV
De-registration date	Sep 25, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Aug 25, 2022

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CFI	DBVUGB
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