

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	10,000,000
Security name (in English)	EUR 8.75+3M EURIBOR DELFINGROUP NOTES 22-2024
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Registration date	Jul 8, 2022
Maturity	Sep 25, 2024
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Aug 25, 2022
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