
Security detailed information

Security name	EUR 7.00 GRAND CREDIT SIA OBLIGĀCIJAS 24-2026
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ISIN	LV0000850352
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Security type	Debt instruments
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FISN	GRAND CREDIT/7.00 BD 20260531
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Currency	EUR
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Volume of issue	1,300,000
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Security name (in English)	EUR 7.00 GRAND CREDIT BONDS 24-2026
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Issuer	SIA "Grand Credit"
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Issuer status	Link to business registry
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Registration date	May 23, 2024
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Interest rate	7 %
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Maturity	May 31, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	yearly
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First interest payment	Jun 2, 2025
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CFI	DBFUGB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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