

## Security detailed information

Security name	EUR 7.00 GRAND CREDIT SIA OBLIGĀCIJAS 24-2026
ISIN	LV0000850352
Security type	Debt instruments
FISN	GRAND CREDIT/7.00 BD 20260531
Currency	EUR
Volume of issue	1,300,000
Security name (in English)	EUR 7.00 GRAND CREDIT BONDS 24-2026
Issuer	<a href="#">SIA "Grand Credit"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 23, 2024
Interest rate	7%
Maturity	May 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Jun 2, 2025
CFI	DBFUGB

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<b>Bearer security flag</b>	yes
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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