

Security detailed information

Security name EUR 9.00 FLOATING DELFINGROUP OBLIGĀCIJAS 23-2026

ISIN LV0000860146

Security type Debt instruments

FISN AS DELFINGROUP/BD 146 20261125

Currency EUR

Volume of issue 7,115,000

Security name (in English) EUR 9.00 FLOATING DELFINGROUP NOTES 23-2026

Issuer [AS DelfinGroup](#)

Issuer status [Link to business registry](#)

Residency LV

Registration date Nov 23, 2023

Interest rate 9 + 3M Euribor

Maturity Nov 25, 2026

Listed on SE FNLV

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval monthly

First interest payment Dec 27, 2023

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
