

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	15,000,000
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