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## Security detailed information

Security name	EUR 9.00 FLOATING DELFINGROUP OBLIGĀCIJAS 23-2026
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ISIN	LV0000860146
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Security type	Debt instruments
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FISN	AS DELFINGROUP/BD 146 20261125
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Currency	EUR
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Volume of issue	15,000,000
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Security name (in English)	EUR 9.00 FLOATING DELFINGROUP NOTES 23-2026
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Issuer	<a href="#">AS DelfinGroup</a>
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Issuer status	<a href="#">Link to business registry</a>
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Registration date	Nov 23, 2023
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Interest rate	9 %
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Maturity	Nov 25, 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	monthly
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First interest payment	Dec 27, 2023
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CFI	DBVUGB
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Bearer security flag	yes
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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS