
Security detailed information

Security name	EUR 6.00 GRAND CREDIT SIA BOND 19-2024
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ISIN	LV0000870046
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Security type	Debt instruments
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FISN	GRAND CREDIT SI/BD 046 20240917
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 6.00 GRAND CREDIT SIA BOND 19-2024
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Issuer	SIA "Grand Credit"
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Issuer status	Link to business registry
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Registration date	Nov 19, 2019
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Interest rate	6 %
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Maturity	Jun 19, 2024
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De-registration date	Jun 17, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Mar 17, 2020
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CFI	DBFUFB
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Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS