
Security detailed information

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| Security name | EUR 7.60 GRAND CREDIT SIA BOND 20-2025 |
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| ISIN | LV0000870053 |
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| Security type | Debt instruments |
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| FISN | GRAND CREDIT SI/BD 053 20250120 |
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| Currency | EUR |
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| Volume of issue | 0 |
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| Security name (in English) | EUR 7.60 GRAND CREDIT SIA BOND 20-2025 |
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| Issuer | SIA "Grand Credit" |
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| Issuer status | Link to business registry |
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| Registration date | Jan 20, 2020 |
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| Interest rate | 7.6 % |
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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 | A007 |
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| Payment interval | half yearly |
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| First interest payment | Jul 20, 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 |