

## Security detailed information

Security name	EUR 7.60 GRAND CREDIT SIA BOND 20-2025
ISIN	LV0000870053
Security type	Debt instruments
FISN	GRAND CREDIT SI/BD 053 20250120
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.60 GRAND CREDIT SIA BOND 20-2025
Issuer	<a href="#">SIA "Grand Credit"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jan 20, 2020
Interest rate	7.6%
Maturity	Jun 19, 2024
De-registration date	Jun 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 20, 2020

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CFI	DBFUFB
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