

## Security detailed information

Security name	EUR 11.00 + 3M EURIBOR DELFINGROUP OBLIGĀCIJAS 24-2029
ISIN	LV0000870145
Security type	Debt instruments
FISN	DELFINGROUP/BD 145 20290514
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 11.00 + 3M EURIBOR DELFINGROUP NOTES 24-2029
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 31, 2024
Interest rate	11.0 + 3M EURIBOR
Maturity	May 25, 2029
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jun 25, 2024

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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