

## Security detailed information

**Security name** EUR 6.00 GRAND CREDIT SIA OBLIGĀCIJAS 24-2029

**ISIN** LV0000870152

**Security type** Debt instruments

**FISN** GRAND CREDIT/6.00 BD 20290917

**Currency** EUR

**Volume of issue** 6,000,000

**Security name (in English)** EUR 6.00 GRAND CREDIT BONDS 24-2029

**Issuer** [SIA "Grand Credit"](#)

**Issuer status** [Link to business registry](#)

**Registration date** May 23, 2024

**Interest rate** 6 %

**Maturity** Sep 17, 2029

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** quarterly

**First interest payment** Sep 17, 2024

**CFI** DBFUGB

**Bearer security flag** yes

<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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