

Security detailed information

Security name	ExpressCredit 5Y 14% notes issue
ISIN	LV0000801280
Security type	Debt instruments
FISN	EXPRESSCREDIT1/BD 20181125
Currency	EUR
Volume of issue	0
Security name (in English)	ExpressCredit 5Y 14% notes issue
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 13, 2013
Interest rate	14%
Maturity	Nov 25, 2018
De-registration date	May 28, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
CFI	DBFGGB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	BluOr Bank AS
