

Security detailed information

Security name	Alfakredyt Sp z.o.o. Bonds Issue
ISIN	LV0000801314
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Alfakredyt Sp z.o.o. Bonds Issue
Issuer	Alfakredyt Sp. z.o.o.
Residency	PL
Registration date	Dec 20, 2013
Interest rate	10%
Maturity	Jan 10, 2017
De-registration date	Jan 10, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000



Settlement unit multiple	1,000
Issuer agent	Renesource Capital AS IBS