

## Security detailed information

Security name	Alfakredyt Sp. z.o.o. Bonds Issue III
ISIN	LV0000801413
Security type	Debt instruments
FISN	ALFAKRE SP/BD 20190425
Currency	EUR
Volume of issue	0
Security name (in English)	Alfakredyt Sp. z.o.o. Bonds Issue III
Issuer	<a href="#">Alfakredyt Sp. z.o.o.</a>
Residency	PL
Registration date	Apr 24, 2014
Interest rate	10%
Maturity	Apr 25, 2019
De-registration date	Apr 26, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

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<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Renresource Capital AS IBS

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