

Security detailed information

Security name	Alfakredyt Sp. z.o.o. Bonds Issue IV
ISIN	LV0000801447
Security type	Debt instruments
FISN	ALFAKRE SP/BD 20190602
Currency	EUR
Volume of issue	0
Security name (in English)	Alfakredyt Sp. z.o.o. Bonds Issue IV
Issuer	Alfakredyt Sp. z.o.o.
Residency	PL
Registration date	May 30, 2014
Interest rate	10%
Maturity	Jun 2, 2019
De-registration date	Jun 4, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Renesource Capital AS IBS