

Security detailed information

Security name	Alfakredyt Sp. z.o.o. Bonds Issue V
ISIN	LV0000801470
Security type	Debt instruments
FISN	ALFAKRE SP/BD 20190704
Currency	EUR
Volume of issue	0
Security name (in English)	Alfakredyt Sp. z.o.o. Bonds Issue V
Issuer	Alfakredyt Sp. z.o.o.
Residency	PL
Registration date	Jul 2, 2014
Interest rate	10%
Maturity	Jul 4, 2019
De-registration date	Jul 31, 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	Renresource Capital AS IBS