

Security detailed information

Security name	Alfakredyt Sp. z.o.o. Bonds Issue 01/15
ISIN	LV0000801710
Security type	Debt instruments
FISN	ALFAKRE SP/BD 20180423
Currency	EUR
Volume of issue	0
Security name (in English)	Alfakredyt Sp. z.o.o. Bonds Issue 01/15
Issuer	Alfakredyt Sp. z.o.o.
Residency	PL
Registration date	Apr 17, 2015
Interest rate	3%
Maturity	Apr 23, 2018
De-registration date	Apr 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half 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
