

## Security detailed information

Security name	AFI Investīcijas 5Y 9% notes issue
ISIN	LV0000801736
Security type	Debt instruments
FISN	AFI INVESTI/BD 20200514
Currency	USD
Volume of issue	0
Security name (in English)	AFI Investīcijas 5Y 9% notes issue
Issuer	<a href="#">AFI Investīcijas AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 12, 2015
Interest rate	9%
Maturity	May 9, 2019
De-registration date	May 7, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DBFUFB
Bearer security flag	yes

---

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	BluOr Bank AS