

## Security detailed information

Security name	Alfakredyt 3Y 10% Bonds Issue I
ISIN	LV0000801785
Security type	Debt instruments
FISN	ALFAKRE SP/BD 20190701
Currency	EUR
Volume of issue	0
Security name (in English)	Alfakredyt 3Y 10% Bonds Issue I
Issuer	<a href="#">Alfakredyt Sp. z.o.o.</a>
Residency	PL
Registration date	Jun 18, 2015
Interest rate	10%
Maturity	Jul 1, 2019
De-registration date	Jul 3, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	half yearly
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes

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