

Security detailed information

Security name	EUR 11.50 + 3M EURIBOR DELFINGROUP SUBORDINATED NOTES 23-2028
ISIN	LV0000802700
Security type	Debt instruments
FISN	DELFINGROUP/BD 700 20280725
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 11.50 + 3M EURIBOR DELFINGROUP SUBORDINATED NOTES 23-2028
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 18, 2023
Interest rate	11.5%
Maturity	Jul 25, 2028
Listed on SE	FNLV
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Aug 25, 2023

CFI	DBVUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Signet Bank AS