

Security detailed information

Security name	EUR 10.00 DELFINGROUP OBLIGĀCIJAS 24-2028
ISIN	LV0000803914
Security type	Debt instruments
FISN	DELFINGROUP/10.00 BD 20280925
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 10.00 DELFINGROUP NOTES 24-2028
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 20, 2024
Interest rate	10%
Maturity	Sep 25, 2028
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Oct 25, 2024

CFI	DBFUDB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100
Issuer agent	Signet Bank AS