

Security detailed information

Security name	EUR 6.00 GRAND CREDIT SIA OBLIGĀCIJAS 24-2029
ISIN	LV0000870152
Security type	Debt instruments
FISN	GRAND CREDIT/6.00 BD 20290917
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 6.00 GRAND CREDIT BONDS 24-2029
Issuer	SIA "Grand Credit"
Issuer status	Link to business registry
Residency	LV
Registration date	May 23, 2024
Interest rate	6%
Maturity	Sep 17, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 17, 2024
CFI	DBFUGB

Bearer security flag	yes
-----------------------------	-----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------