

Security detailed information

Security name	EUR 14.00 DELFINGROUP NOTE 16-2021
ISIN	LV0000802213
Security type	Debt instruments
FISN	DelfinGroup/BD 20211025
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 DELFINGROUP NOTE 16-2021
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 17, 2016
Interest rate	14%
Maturity	Oct 25, 2021
Listed on SE	XRIS
De-registration date	Oct 25, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly

First interest payment	Nov 25, 2016
CFI	DBFUGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS