

Security detailed information

Security name	EUR 12.00 DELFINGROUP NOTE 20-2022
ISIN	LV0000802429
Security type	Debt instruments
FISN	DELFINGROUP/BD 429 20221125
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 DELFINGROUP UNSECURED NOTE 20-2022
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 23, 2020
Interest rate	12%
Maturity	Jan 10, 2022
De-registration date	Dec 27, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Oct 26, 2020

Notes	Aprēķina datumi / Record dates: 19.10.2020 18.11.2020 17.12.2020 18.01.2021 18.02.2021 18.03.2021 19.04.2021 18.05.2021 16.06.2021 19.07.2021 18.08.2021 20.09.2021 18.10.2021 18.11.2021 20.12.2021 18.01.2022 18.02.2022 18.03.2022 18.04.2022 18.05.2022 16.06.2022 18.07.2022 18.08.2022 19.09.2022 18.10.2022 18.11.2022 Izmaksas datumi / Payment dates: 26.10.2020 25.11.2020 28.12.2020 25.01.2021 25.02.2021 25.03.2021 26.04.2021 25.05.2021 25.06.2021 26.07.2021 25.08.2021 27.09.2021 25.10.2021 25.11.2021 27.12.2021 25.01.2022 25.02.2022 25.03.2022 25.04.2022 25.05.2022 27.06.2022 25.07.2022 25.08.2022 26.09.2022 25.10.2022 25.11.2022
CFI	DBFUGB
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