

Security detailed information

Security name	Grand Credit 6% 2021 bonds
ISIN	LV0000860013
Security type	Debt instruments
FISN	GrandCred/BD 2021
Currency	EUR
Volume of issue	0
Security name (in English)	Grand Credit 6% 2021 bonds
Issuer	SIA "Grand Credit"
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 17, 2018
Interest rate	6%
Maturity	Dec 19, 2019
De-registration date	Dec 18, 2019
Securities may be pledged	yes
Pre-emptive right	no
Interest type	30/360
Payment interval	quarterly
CFI	DBFUFB

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