

Security detailed information

Security name	EUR 11.00 + 3M EURIBOR DELFINGROUP OBLIGĀCIJAS 24-2029
ISIN	LV0000870145
Security type	Debt instruments
FISN	DELFINGROUP/BD 145 20290514
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 11.00 + 3M EURIBOR DELFINGROUP NOTES 24-2029
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	May 31, 2024
Interest rate	11.0 + 3M EURIBOR
Maturity	May 25, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jun 25, 2024
CFI	DBVUGB

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
