

Security detailed information

Security name	EUR 11.50 DELFINGROUP SUBORDINĒTAS OBLIGĀCIJAS 25-2030
ISIN	LV0000106631
Security type	Debt instruments
FISN	DELFINGROUP/11.50 BD 20300925
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 11.50 DELFINGROUP SUBORDINATED NOTES 25-2030
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 2, 2025
Interest rate	11.5%
Maturity	Sep 25, 2030
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Oct 27, 2025
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