

## Security detailed information

Security name	GFG 6M 10% Notes
ISIN	LV0000800605
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	GFG 6M 10% Notes
Issuer	<a href="#">Global Fashion Group SIA</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 19, 2007
Interest rate	fiksēta, 10%
Maturity	Jun 19, 2008
De-registration date	Jul 1, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

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Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Citadele banka AS

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