

Security detailed information

Security name	GFG 30-09-2008 15% Notes
ISIN	LV0000800704
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	GFG 30-09-2008 15% Notes
Issuer	Global Fashion Group SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 30, 2008
Interest rate	fiksēta, 15%
Maturity	Nov 30, 2008
De-registration date	Nov 28, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD

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