

Security detailed information

Security name	EUR 15.00 DELFINGROUP NOTE 13-2020
ISIN	LV0000801322
Security type	Debt instruments
FISN	DelfinGroup/BD 20201225
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 DELFINGROUP NOTE 13-2020
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Dec 20, 2013
Interest rate	15%
Maturity	Dec 25, 2020
De-registration date	Dec 28, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 25, 2014

CFI	DBFGGB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	250
Settlement unit multiple	125
Issuer agent	BluOr Bank AS