

Security detailed information

Security name	EUR 14.00 DELFINGROUP NOTE 16-2021
ISIN	LV0000802213
Security type	Debt instruments
FISN	DelfinGroup/BD 20211025
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 DELFINGROUP NOTE 16-2021
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 17, 2016
Interest rate	14%
Maturity	Oct 25, 2021
Listed on SE	XRIS
De-registration date	Oct 25, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly

First interest payment	Nov 25, 2016
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CFI	DBFUGB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	BluOr Bank AS
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