
Security detailed information

Security name	EUR 8.00 DELFINGROUP OBLIGĀCIJAS 21-2023
---------------	--

ISIN	LV0000802536
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	AS DELFINGROUP/BD 536 20231127
------	--------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 8.00 DELFINGROUP NOTES 21-2023
----------------------------	------------------------------------

Issuer	AS DelfinGroup
--------	--------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Nov 24, 2021
-------------------	--------------

Interest rate	8%
---------------	----

Maturity	Nov 25, 2023
----------	--------------

Listed on SE	FNLV
--------------	------

De-registration date	Nov 27, 2023
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	monthly
------------------	---------

First interest payment	Dec 27, 2021
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