

Security detailed information

Security name	EUR 9.00 + 3M EURIBOR DELFINGROUP OBLIGĀCIJAS 23-2026
ISIN	LV0000802718
Security type	Debt instruments
FISN	DELFINGROUP/BD 718 20260225
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 + 3M EURIBOR DELFINGROUP NOTES 23-2026
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 27, 2023
Interest rate	9.0 + 3M EURIBOR
Maturity	Feb 25, 2026
Listed on SE	FNLV
De-registration date	Feb 25, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

First interest payment	Sep 25, 2023
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CFI	DBVUGB
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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	Signet Bank AS
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