

## Security detailed information

Security name	EUR 7.00 GRAND CREDIT SIA OBLIGĀCIJAS 23-2026
ISIN	LV0000802726
Security type	Debt instruments
FISN	GRAND CREDIT/BD 726 20260912
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 7.00 GRAND CREDIT BOND 23-2026
Issuer	<a href="#">SIA "Grand Credit"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 4, 2023
Interest rate	7%
Maturity	Sep 15, 2026
Securities may be pledged	yes
Pre-emptive right	yes
Interest type	A007
Payment interval	yearly
First interest payment	Sep 16, 2024
CFI	DBFUFB

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<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	100,000