

Security detailed information

Security name	EUR 7.60 GRAND CREDIT SIA OBLIGĀCIJAS 24-2030
ISIN	LV0000803229
Security type	Debt instruments
FISN	GRAND CREDIT/7.60 BD 20300120
Currency	EUR
Volume of issue	2,500,000
Security name (in English)	EUR 7.60 GRAND CREDIT BONDS 24-2030
Issuer	SIA "Grand Credit"
Issuer status	Link to business registry
Residency	LV
Registration date	May 23, 2024
Interest rate	7.6%
Maturity	Jan 20, 2030
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 22, 2024
CFI	DBFUGB

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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