

Security detailed information

Security name	EUR 7.00 GRAND CREDIT SIA OBLIGĀCIJAS 24-2026
ISIN	LV0000850352
Security type	Debt instruments
FISN	GRAND CREDIT/7.00 BD 20260531
Currency	EUR
Volume of issue	1,300,000
Security name (in English)	EUR 7.00 GRAND CREDIT BONDS 24-2026
Issuer	SIA "Grand Credit"
Issuer status	Link to business registry
Residency	LV
Registration date	May 23, 2024
Interest rate	7%
Maturity	May 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Jun 2, 2025
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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