
Security detailed information

Security name	EUR 9.00 FLOATING DELFINGROUP OBLIGĀCIJAS 23-2026
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ISIN	LV0000860146
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Security type	Debt instruments
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FISN	AS DELFINGROUP/BD 146 20261125
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Currency	EUR
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Volume of issue	15,000,000
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Security name (in English)	EUR 9.00 FLOATING DELFINGROUP NOTES 23-2026
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Issuer	AS DelfinGroup
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Nov 23, 2023
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Interest rate	9 + 3M Euribor
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Maturity	Nov 25, 2026
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Listed on SE	FNLV
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	monthly
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First interest payment	Dec 27, 2023
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CFI	DBVUGB
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