

Security detailed information

Security name	EUR 6.00 GRAND CREDIT SIA BOND 19-2024
ISIN	LV0000870046
Security type	Debt instruments
FISN	GRAND CREDIT SI/BD 046 20240917
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 GRAND CREDIT SIA BOND 19-2024
Issuer	SIA "Grand Credit"
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 19, 2019
Interest rate	6%
Maturity	Jun 19, 2024
De-registration date	Jun 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Mar 17, 2020

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	BluOr Bank AS