

## Security detailed information

Security name	EUR 11.00 + 3M EURIBOR DELFINGROUP OBLIGĀCIJAS 24-2029
ISIN	LV0000870145
Security type	Debt instruments
FISN	DELFINGROUP/BD 145 20290514
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 11.00 + 3M EURIBOR DELFINGROUP NOTES 24-2029
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 31, 2024
Interest rate	11.0 + 3M EURIBOR
Maturity	May 25, 2029
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jun 25, 2024

<b>CFI</b>	DBVUGB
<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	Signet Bank AS