

## Security detailed information

Security name	EUR 6.00 GRAND CREDIT SIA OBLIGĀCIJAS 24-2029
ISIN	LV0000870152
Security type	Debt instruments
FISN	GRAND CREDIT/6.00 BD 20290917
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 6.00 GRAND CREDIT BONDS 24-2029
Issuer	<a href="#">SIA "Grand Credit"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 23, 2024
Interest rate	6%
Maturity	Sep 17, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 17, 2024
CFI	DBFUGB

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<b>Bearer security flag</b>	yes
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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