

Security detailed information

Security name	EUR 6.00 GRAND CREDIT AS OBLIGĀCIJAS 26-2031
ISIN	LV0000111649
Security type	Debt instruments
FISN	GRAND CREDIT/6.00 BD 20310520
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 6.00 GRAND CREDIT BOND 26-2031
Issuer	AS "Grand Credit"
Issuer status	Link to business registry
Residency	LV
Registration date	May 20, 2026
Interest rate	6%
Maturity	May 20, 2031
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	May 20, 2027
CFI	DBFUGB

Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000
Issuer agent	Rietumu Banka AS