

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Grand Credit 6% 2021 bonds                |
| ISIN                       | LV0000860013                              |
| Security type              | Debt instruments                          |
| FISN                       | GrandCred/BD 2021                         |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Grand Credit 6% 2021 bonds                |
| Issuer                     | <a href="#">AS "Grand Credit"</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LV                                        |
| Registration date          | Sep 17, 2018                              |
| Interest rate              | 6%                                        |
| Maturity                   | Dec 19, 2019                              |
| De-registration date       | Dec 18, 2019                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | 30/360                                    |
| Payment interval           | quarterly                                 |
| CFI                        | DBFUFB                                    |

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|--------------------------|---------------|
| 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 |