

Security detailed information

Security name	EUR 7.60 GRAND CREDIT SIA BOND 20-2025
ISIN	LV0000870053
Security type	Debt instruments
FISN	GRAND CREDIT SI/BD 053 20250120
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.60 GRAND CREDIT SIA BOND 20-2025
Issuer	AS "Grand Credit"
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 20, 2020
Interest rate	7.6%
Maturity	Jun 19, 2024
De-registration date	Jun 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 20, 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