

## Security detailed information

**Security name** EUR 0.00 CREAMFINANCE LATVIA OBLIGĀCIJAS 21-2022

**ISIN** LV0000802502

**Security type** Debt instruments

**FISN** CREAMFINANCE LA/BD 502 20220726

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 0.00 CREAMFINANCE LATVIA BONDS 21-2022

**Issuer** [SIA Avafin Latvia](#)

**Issuer status** [Link to business registry](#)

**Registration date** Jul 26, 2021

**Maturity** Jul 26, 2022

**De-registration date** Jul 25, 2022

**Securities may be pledged** yes

**Pre-emptive right** no

**CFI** DBZSGB

**Bearer security flag** yes

**T2S instrument** yes

**Maintaining entity** NCSD

**Minimum settlement unit** 1,000

**Settlement unit multiple** 1,000

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**Issuer agent** Signet Bank AS

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