

Security detailed information

Security name	EUR 0.00 CREAMFINANCE LATVIA NOTES 21-2022
ISIN	LV0000802510
Security type	Debt instruments
FISN	CREAMFINANCE LA/BD 510 20220726
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 CREAMFINANCE LATVIA NOTES 21-2022
Issuer	SIA Avafin Latvia
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 26, 2021
Maturity	Jul 26, 2022
De-registration date	Jul 25, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZSXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Signet Bank AS
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