

Security detailed information

Security name EUR 0.00 CREAMFINANCE LATVIA NOTES 22-2023

ISIN LV0000802577

Security type Debt instruments

FISN CREAMFINANCE LA/BD 577 20230607

Currency EUR

Volume of issue 0

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Issuer [SIA Avafin Latvia](#)

Issuer status [Link to business registry](#)

Registration date Jun 8, 2022

Maturity Jun 7, 2023

De-registration date Jun 5, 2023

Securities may be pledged no

Pre-emptive right no

CFI DYZUXR

Bearer security flag no

T2S instrument yes

Maintaining entity NCSD

Minimum settlement unit 1,000

Settlement unit multiple 1,000

Issuer agent Signet Bank AS
