

Security detailed information

Security name	EUR 0.00 CREAMFINANCE LATVIA NOTES 22-2023
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ISIN	LV0000802619
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Security type	Debt instruments
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FISN	CREAMFINANCE LA/BD 619 20230725
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 0.00 CREAMFINANCE LATVIA NOTES 22-2023
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Issuer	SIA Avafin Latvia
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Issuer status	Link to business registry
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Registration date	Jul 6, 2022
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Maturity	Jul 25, 2023
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De-registration date	Jun 5, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DYZSXB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple 1,000

Issuer agent Signet Bank AS
