

Security detailed information

Security name EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 8 24-2025

ISIN LV0000802809

Security type Debt instruments

FISN FINTO CAPITAL/BD 809 20250115

Currency EUR

Volume of issue 1,079,000

Security name (in English) EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 8 24-2025

Issuer [Finto Capital SIA](#)

Issuer status [Link to business registry](#)

Registration date Jan 15, 2024

Maturity Jan 15, 2025

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

Settlement unit multiple 1,000