

Security detailed information

Security name EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 11 24-2025

ISIN LV0000803278

Security type Debt instruments

FISN FINTO CAPITAL/0.00 MMKT 20250614

Currency EUR

Volume of issue 543,000

Security name (in English) EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 11 24-2025

Issuer [Finto Capital SIA](#)

Issuer status [Link to business registry](#)

Registration date Jun 5, 2024

Maturity Jun 14, 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

Issuer agent

ŠIAULIŲ BANKAS AB
