

Security detailed information

Security name EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 1 23-2024

ISIN LV0000840023

Security type Debt instruments

FISN FINTO CAPITAL/BD 023 20240116

Currency EUR

Volume of issue 0

Security name (in English) EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 1 23-2024

Issuer [Finto Capital SIA](#)

Issuer status [Link to business registry](#)

Registration date Jan 16, 2023

Maturity Jan 16, 2024

De-registration date Jan 15, 2024

Securities may be pledged yes

Pre-emptive right no

Payment interval yearly

First interest payment Jan 16, 2024

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