

Security detailed information

Security name	EUR 0.00 AVAFIN LATVIA NOTES 23-2024
ISIN	LV0000840049
Security type	Debt instruments
FISN	CREAMFINANCE LA/BD 049 20240605
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 AVAFIN LATVIA NOTES 23-2024
Issuer	SIA Avafin Latvia
Issuer status	Link to business registry
Registration date	May 18, 2023
Maturity	Jun 5, 2024
De-registration date	Jun 5, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
---------------------------------	-------

Issuer agent	Signet Bank AS
---------------------	----------------
