

## Security detailed information

**Security name** EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 5 23-2024

**ISIN** LV0000840080

**Security type** Debt instruments

**FISN** FINTO CAPITAL/BD 080 20240810

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 5 23-2024

**Issuer** [Finto Capital SIA](#)

**Issuer status** [Link to business registry](#)

**Registration date** Aug 3, 2023

**Interest rate** 0 %

**Maturity** Aug 10, 2024

**De-registration date** Aug 9, 2024

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A006

**Payment interval** yearly

**First interest payment** Aug 10, 2024

**CFI** DYFUXB

<b>Bearer security flag</b>	yes
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB