

Security detailed information

Security name EUR 0.00 AVAFIN LATVIA OBLIGĀCIJAS 24-2025

ISIN LV0000840098

Security type Debt instruments

FISN AVAFIN LATVIA/0.00 BD 20240605

Currency EUR

Volume of issue 8,937,000

Security name (in English) EUR 0.00 AVAFIN LATVIA NOTES 24-2025

Issuer [SIA Avafin Latvia](#)

Issuer status [Link to business registry](#)

Registration date Jun 5, 2024

Maturity Jun 5, 2025

Securities may be pledged yes

Pre-emptive right no

CFI DYFSXB

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
