

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 18 25-2026
---------------	---

ISIN	LV0000103232
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	FINTO CAPITAL/0.00 MMKT 20260115
------	----------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 18 25-2026
----------------------------	--

Issuer	Finto Capital SIA
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Feb 25, 2025
-------------------	--------------

Maturity	Nov 14, 2025
----------	--------------

De-registration date	Nov 13, 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	ARTEA BANKAS AB
--------------	-----------------
