

Security detailed information

Security name	EUR 0.00 CREAMFINANCE LATVIA OBLIGĀCIJAS 21-2022
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ISIN	LV0000802502
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Security type	Debt instruments
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FISN	CREAMFINANCE LA/BD 502 20220726
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 0.00 CREAMFINANCE LATVIA BONDS 21-2022
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Issuer	SIA Avafin Latvia
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Jul 26, 2021
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Maturity	Jul 26, 2022
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De-registration date	Jul 25, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DBZSGB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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Issuer agent	Signet Bank AS
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