

Security detailed information

Security name	EUR 0.00 CREAMFINANCE LATVIA NOTES 22-2023
ISIN	LV0000802619
Security type	Debt instruments
FISN	CREAMFINANCE LA/BD 619 20230725
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 CREAMFINANCE LATVIA NOTES 22-2023
Issuer	SIA Avafin Latvia
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 6, 2022
Maturity	Jul 25, 2023
De-registration date	Jun 5, 2023
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
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Settlement unit multiple	1,000
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Issuer agent	Signet Bank AS
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