

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 15 24-2025
ISIN	LV0000804458
Security type	Debt instruments
FISN	FINTO CAPITAL/0.00 MMKT 20251015
Currency	EUR
Volume of issue	230,000
Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 15 24-2025
Issuer	Finto Capital SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 15, 2024
Maturity	Oct 15, 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
--------------	-----------------