

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 3 23-2024
ISIN	LV0000840056
Security type	Debt instruments
FISN	FINTO CAPITAL/BD 031 20240627
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 3 23-2XXX
Issuer	Finto Capital SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 27, 2023
Maturity	Jun 27, 2024
De-registration date	Jun 14, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXB
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	ARTEA BANKAS AB
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