

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 5 23-2024
ISIN	LV0000840080
Security type	Debt instruments
FISN	FINTO CAPITAL/BD 080 20240810
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 5 23-2024
Issuer	Finto Capital SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 3, 2023
Interest rate	0%
Maturity	Aug 10, 2024
De-registration date	Aug 9, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Aug 10, 2024

CFI	DYFUXB
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