
Security detailed information

Security name	EUR 0.00 AVAFIN LATVIA OBLIGĀCIJAS 25-2026
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ISIN	LV0000104651
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Security type	Debt instruments
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FISN	AVAFIN LATVIA/0.00 BD 20261204
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Currency	EUR
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Volume of issue	13,268,000
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Security name (in English)	EUR 0.00 AVAFIN LATVIA NOTES 25-2026
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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	May 20, 2025
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Maturity	Dec 4, 2026
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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

Issuer agent Signet Bank AS
