

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 22 25-2026
ISIN	LV0000105922
Security type	Debt instruments
FISN	FINTO CAPITAL/0.00 MMKT 20260115
Currency	EUR
Volume of issue	520,000
Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 22 25-2026
Issuer	Finto Capital SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 30, 2025
Maturity	Jan 15, 2026
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
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Issuer agent	ARTEA BANKAS AB
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