

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 23 25-2026
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ISIN	LV0000106854
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Security type	Debt instruments
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FISN	FINTO CAPITAL/0.00 MMKT 20260115
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Currency	EUR
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Volume of issue	260,000
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Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 23 25-2026
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Issuer	Finto Capital SIA
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Sep 12, 2025
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Maturity	Jan 15, 2026
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Securities may be pledged	no
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Pre-emptive right	no
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CFI	DYZSXB
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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
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Issuer agent	ARTEA BANKAS AB
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