

Security detailed information

Security name EUR 0.00 CREAMFINANCE LATVIA OBLIGĀCIJAS 21-2022

ISIN LV0000802502

Security type Debt instruments

FISN CREAMFINANCE LA/BD 502 20220726

Currency EUR

Volume of issue 0

Security name (in English) EUR 0.00 CREAMFINANCE LATVIA BONDS 21-2022

Issuer [SIA Avafin Latvia](#)

Issuer status [Link to business registry](#)

Residency LV

Registration date Jul 26, 2021

Maturity Jul 26, 2022

De-registration date Jul 25, 2022

Securities may be pledged yes

Pre-emptive right no

CFI DBZSGB

Bearer security flag yes

T2S instrument yes

Maintaining entity NCSD

Minimum settlement unit 1,000

Settlement unit multiple 1,000

Issuer agent Signet Bank AS
