
Security detailed information

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| Security name | EUR 0.00 CREAMFINANCE LATVIA NOTES 21-2022 |
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| ISIN | LV0000802510 |
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| Security type | Debt instruments |
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| FISN | CREAMFINANCE LA/BD 510 20220726 |
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| Currency | EUR |
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| Volume of issue | 0 |
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| Security name (in English) | EUR 0.00 CREAMFINANCE LATVIA NOTES 21-2022 |
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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 | Aug 26, 2021 |
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| Maturity | Jul 26, 2022 |
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| De-registration date | Jul 25, 2022 |
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| Securities may be pledged | yes |
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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

Settlement unit multiple 1,000

Issuer agent Signet Bank AS
