
Security detailed information

Security name	EUR 0.00 AVAFIN LATVIA OBLIGĀCIJAS 24-2025
---------------	--

ISIN	LV0000804011
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	AVAFIN LATVIA/0.00 BD 20250829
------	--------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 0.00 AVAFIN LATVIA NOTES 24-2025
----------------------------	--------------------------------------

Issuer	SIA Avafin Latvia
--------	-----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Aug 29, 2024
-------------------	--------------

Maturity	Aug 29, 2025
----------	--------------

De-registration date	Jun 5, 2025
----------------------	-------------

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

Issuer agent Signet Bank AS
