

Security detailed information

Security name	EUR 0.00 AVAFIN LATVIA OBLIGĀCIJAS 25-2026
ISIN	LV0000104651
Security type	Debt instruments
FISN	AVAFIN LATVIA/0.00 BD 20261204
Currency	EUR
Volume of issue	13,268,000
Security name (in English)	EUR 0.00 AVAFIN LATVIA NOTES 25-2026
Issuer	SIA Avafin Latvia
Issuer status	Link to business registry
Residency	LV
Registration date	May 20, 2025
Maturity	Dec 4, 2026
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
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Issuer agent	Signet Bank AS
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