

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 6 23-2024
ISIN	LV0000802742
Security type	Debt instruments
FISN	FINTO CAPITAL/MMKT
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 6 23-2024
Issuer	Finto Capital SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 21, 2023
Maturity	Sep 27, 2024
De-registration date	Sep 27, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFSXB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

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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