

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
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Settlement unit multiple	1,000
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Issuer agent	Signet Bank AS
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