

Security detailed information

Security name	EUR 0.00 FINTO 1Y OBLIGĀCIJA 2301 LAIDIENS 1 23-2024
ISIN	LV0000840023
Security type	Debt instruments
FISN	FINTO CAPITAL/BD 023 20240116
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 0.00 FINTO 1Y BOND 2301 TRANCHE 1 23-2024
Issuer	Finto Capital SIA
Issuer status	Link to business registry
Residency	LV
Registration date	Jan 16, 2023
Maturity	Jan 16, 2024
De-registration date	Jan 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
First interest payment	Jan 16, 2024
CFI	DYZSXB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ARTEA BANKAS AB