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## Security detailed information

|               |   |
|---------------|---|
| Security name | AS AMBER LATVIJAS BALZAMS PUBLISKĀ AKCIJU EMISIJA |
|---------------|---|

|      |              |
|------|--------------|
| ISIN | LV0000100808 |
|------|--------------|

|               |          |
|---------------|----------|
| Security type | Equities |
|---------------|----------|

|      |                         |
|------|-------------------------|
| FISN | LATVIJAS BALZAM/SHS 1.4 |
|------|-------------------------|

|         |     |
|---------|-----|
| Nominal | 1.4 |
|---------|-----|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                   |           |
|-------------------|-----------|
| No. of securities | 5,791,900 |
|-------------------|-----------|

|                 |           |
|-----------------|-----------|
| Volume of issue | 8,108,660 |
|-----------------|-----------|

|                            |                                |
|----------------------------|--------------------------------|
| Security name (in English) | SHS AMBER LATVIJAS BALZAMS ORD |
|----------------------------|--------------------------------|

|        |   |
|--------|---|
| Issuer | <a href="#">Amber Latvijas balzams AS</a> |
|--------|---|

|               |   |
|---------------|---|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|---|

|                   |              |
|-------------------|--------------|
| Registration date | May 29, 1998 |
|-------------------|--------------|

|              |      |
|--------------|------|
| Listed on SE | XRIS |
|--------------|------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|     |        |
|-----|--------|
| CFI | ESVUFB |
|-----|--------|

|                      |     |
|----------------------|-----|
| Bearer security flag | yes |
|----------------------|-----|

|                |     |
|----------------|-----|
| T2S instrument | yes |
|----------------|-----|

|                    |      |
|--------------------|------|
| Maintaining entity | NCSD |
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**Minimum settlement unit** 1

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**Settlement unit multiple** 1

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**Issuer agent** Privatizācijas aģentūra

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