

## Security detailed information

Security name	AS LATVIJAS GĀZE PUBLISKĀ AKCIJU EMISIJA
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ISIN	LV0000100899
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Security type	Equities
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FISN	LATVIJA GAZE/SHS 1.4
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Nominal	1.4
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Currency	EUR
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No. of securities	25,328,520
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Volume of issue	35,459,928
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Security name (in English)	SHS LATVIJAS GAZE ORD
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Issuer	<a href="#">Latvijas Gāze AS</a>
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Issuer status	<a href="#">Link to business registry</a>
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Registration date	Jan 27, 1999
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Listed on SE	XRIS
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	ESVUFB
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Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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**Minimum settlement unit** 1

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**Settlement unit multiple** 1

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