

## Security detailed information

Security name	AS MADARA COSMETICS AKCIJU EMISIJA
ISIN	LV0000101624
Security type	Equities
FISN	MADARA COSMETI/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	3,782,984
Volume of issue	378,298.4
Security name (in English)	SHS MADARA COSMETICS ORD
Issuer	<a href="#">MADARA Cosmetics AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	May 16, 2017
Listed on SE	FNLV
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
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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