

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	MADARA Cosmetics AS
Issuer status	Link to business registry
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

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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