

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	3,776,578	
Volume of issue	377,657.8	
Security name (in English)	SHS MADARA COSMETICS ORD	
Issuer	MADARA Cosmetics AS	
Issuer status	Link to business registry	
Registration date	May 16, 2017	
Listed on SE	FNLV	
Securities may be pledged	yes	
Pre-emptive right	no	
CFI	ESVUFB	
Bearer security flag	yes	
T2S instrument	yes	
Maintaining entity	NCSD	



Minimum settlement unit	1	
Settlement unit multiple	1	