
Security detailed information

Security name	AS DELFINGROUP PUBLISKĀ AKCIJU EMISIJA
---------------	--

ISIN	LV0000101806
------	--------------

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

FISN	AS DELFINGROUP/SHS 0.1
------	------------------------

Nominal	0.1
---------	-----

Currency	EUR
----------	-----

No. of securities	45,472,511
-------------------	------------

Volume of issue	4,547,251.1
-----------------	-------------

Security name (in English)	SHS AS DELFINGROUP ORD
----------------------------	------------------------

Issuer	AS DelfinGroup
--------	--------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LV
-----------	----

Registration date	Sep 27, 2021
-------------------	--------------

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
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
