

## 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	45,448,915
Volume of issue	4,544,891.5
Security name (in English)	SHS AS DELFINGROUP ORD
Issuer	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Sep 27, 2021
Listed on SE	XRIS
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes
T2S instrument	yes

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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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