

Security detailed information

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| Security name | AS VIRŠI-A AKCIJU EMISIJA |
| ISIN | LV0000101848 |
| Security type | Equities |
| FISN | VIRSI-A/SHS 0.50 |
| Nominal | 0.5 |
| Currency | EUR |
| No. of securities | 15,144,510 |
| Volume of issue | 7,572,255 |
| Security name (in English) | SHS VIRSI-A ORD |
| Issuer | Akciju sabiedrība "VIRŠI-A" |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Sep 29, 2021 |
| Listed on SE | FNLV |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | ESVUFB |
| Bearer security flag | yes |
| T2S instrument | yes |

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|---------------------------------|-------------|
| Maintaining entity | NCSD |
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |
| Issuer agent | LHV Pank AS |
