

Security detailed information

Security name	MADARA COSMETICS AS AKCIJU EMISIJA (pagaidu ISIN)
ISIN	LV0000102002
Security type	Miscellaneous
FISN	MADARA COSMETIC/2002 TMP
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MADARA COSMETICS SHARE ISSUE (temporary ISIN)
Issuer	MADARA Cosmetics AS
Issuer status	Link to business registry
Residency	LV
Registration date	Oct 18, 2023
Maturity	Oct 27, 2023
De-registration date	Oct 26, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	MMMXXX
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	NASDAQ CSD SE
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