

Security detailed information

Security name	AS CITADELE BANKA AKCIJU EMISIJA
ISIN	LV0000102010
Security type	Equities
FISN	CITADELE BANKA/SHS 1
Nominal	1
Currency	EUR
No. of securities	158,453,678
Volume of issue	158,453,678
Security name (in English)	SHS CITADELE BANKA ORD
Issuer	Citadele banka AS
Issuer status	Link to business registry
Registration date	Nov 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1

Issuer agent

Citadele banka AS
