

## Security detailed information

Security name	AS VIRSI-A AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000102044
Security type	Equities
FISN	VIRSI-A/TEMP SHS 0.5
Nominal	0.5
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VIRSI-A TMP ISIN
Issuer	<a href="#">Akciju sabiedrība "VIRŠI-A"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 10, 2023
Maturity	Nov 29, 2023
De-registration date	Nov 22, 2023
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUXB
Bearer security flag	yes
T2S instrument	yes

<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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