

Security detailed information

Security name	AS BALTICOVO AKCIJU EMISIJA
ISIN	LV0000102143
Security type	Equities
FISN	BALTICOVO/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	5,370,381
Volume of issue	5,370,381
Security name (in English)	SHS BALTICOVO ORD
Issuer	AKCIJU SABIEDRĪBA BALTICOVO
Issuer status	Link to business registry
Residency	LV
Registration date	May 17, 2024
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
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Settlement unit multiple	1
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