

## Security detailed information

Security name	AS CITADELE BANKA AKCIJU EMISIJA (PAGaidu)
ISIN	LV0000102184
Security type	Equities
FISN	CITADELE BANKA/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS CITADELE BANKA ORD (TEMPRARY)
Issuer	<a href="#">Citadele banka AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jul 8, 2024
Maturity	Jul 24, 2024
De-registration date	Jul 23, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no

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<b>T2S instrument</b>	yes
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<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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