

Security detailed information

Security name	KALVE COFFEE AKCIJU EMISIJA
ISIN	LV0000102226
Security type	Equities
FISN	KALVE COFFEE/SHS 1.00
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS KALVE COFFEE ORD
Issuer	AS Kalve Coffee
Issuer status	Link to business registry
Residency	LV
Registration date	Sep 24, 2024
Maturity	Jan 14, 2025
De-registration date	Oct 7, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
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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