

## Security detailed information

Security name	KALVE COFFEE AKCIJU EMISIJA
ISIN	LV0000102234
Security type	Equities
FISN	KALVE COFFEE/SHS 0.1
Nominal	0.1
Currency	EUR
No. of securities	1,193,773
Volume of issue	119,377.3
Security name (in English)	SHS KALVE COFFEE ORD
Issuer	<a href="#">AS Kalve Coffee</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Oct 3, 2024
Listed on SE	FNLV
Securities may be pledged	yes
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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