

Security detailed information

Security name	AS MADARA COSMETICS AKCIJU EMISIJA (PAGaidu ISIN KODS)
ISIN	LV0000102267
Security type	Equities
FISN	MADARA COSMETIC/SHS TEMP 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MADARA COSMETICS AKCIJU EMISIJA (PAGaidu ISIN KODS)
Issuer	MADARA Cosmetics AS
Issuer status	Link to business registry
Registration date	Oct 18, 2024
De-registration date	Nov 1, 2024
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 1

Settlement unit multiple 1
