

Security detailed information

Security name	AS DELFINGROUP AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000105831
Security type	Equities
FISN	AS DELFINGROUP/SHS TEMP 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DELFINGROUP TEMP SHS
Issuer	AS DelfinGroup
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 18, 2025
Maturity	Oct 22, 2025
De-registration date	Aug 1, 2025
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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