

## Security detailed information

Security name	AS DELFINGROUP AKCIJU EMISIJA (PAGaidu ISIN)
ISIN	LV0000107605
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	<a href="#">AS DelfinGroup</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Oct 21, 2025
De-registration date	Nov 6, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no
T2S instrument	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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