

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	20,304	
Volume of issue	2,030.4	
Security name (in English) SHS DELFINGROUP TEMP SHS	
Issuer	AS DelfinGroup	
Issuer status	Link to business registry	
Residency	LV	
Registration date	Oct 21, 2025	
Securities may be pledged no		
Pre-emptive right	no	
CFI	ESVUFM	
Bearer security flag	no	
T2S instrument	yes	
Maintaining entity	NCSD	



Minimum settlement un	it	1
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Settlement unit multiple 1