

Security detailed information

Security name	AS LIDO priekšrocību akciju emisija
ISIN	LV0000200020
Security type	Equities
FISN	LIDO/PREF NVTG 0.1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JSC LIDO preference share issue
Issuer	LIDO AS
Issuer status	Link to business registry
Registration date	Dec 19, 2012
Maturity	May 15, 2018
De-registration date	May 14, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNTFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	NASDAQ CSD SE