
Security detailed information

Security name	AS Frigate subscription rights First period 1.0
ISIN	LV0000300044
Security type	Entitlements (Rights)
FISN	Frigate/rights
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AS Frigate subscription rights First period 1.0
Issuer	AS Frigate
Issuer status	Link to business registry
Registration date	May 16, 2019
Maturity	Oct 15, 2019
De-registration date	May 31, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	RSXXXR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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