

Security detailed information

Security name	AS Frigate subscription rights Third period 1.0
ISIN	LV0000300069
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 Third period 1.0	
Issuer	AS Frigate
Issuer status	Link to business registry
Registration date	Jun 5, 2019
Maturity	Oct 15, 2019
Securities may be pledged no	
Pre-emptive right	no
CFI	RSXXXR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit 1

Settlement unit multiple 1