

---

## Security detailed information

Security name	AS FRIGATE SUBSCRIPTION RIGHTS THIRD PERIOD
ISIN	LV0000300077
Security type	Entitlements (Rights)
FISN	Frigate/rights
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	RIGHTS FRIGATE SUBSCRIPTION RIGHTS THIRD PERIOD
Issuer	<a href="#">AS Frigate</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 14, 2019
Maturity	Jul 13, 2020
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

---