

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS RĪGAS MIESNIEKS AKCIJĀM SR (LV0000101202)
ISIN	LV0000900207
Security type	Miscellaneous
FISN	LATV CENT DEPO/?
Nominal	17.57
Currency	LVL
No. of securities	716
Volume of issue	12,580.12
Security name (in English)	RIGHTS UZ NAUDU PAR RIGAS MIESNIEKS AKCIJAM SR (LV0000101202)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 8, 2009
Securities may be pledged	yes
Pre-emptive right	no
CFI	MMMXXX
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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