

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS LATVIJAS KUĢNIECĪBA AKCIJĀM SR (LV0000101103)
ISIN	LV0000900330
Security type	Miscellaneous
FISN	Latvkugn/?
Nominal	0.71
Currency	EUR
No. of securities	1,937,139
Volume of issue	1,375,368.69
Security name (in English)	RIGHTS UZ NAUDU PAR LATVIJAS KUGNIECIBA AKCIJAM SR (LV0000101103)
Issuer	Nasdaq CSD SE
Issuer status	Link to business registry
Residency	LV
Registration date	Feb 12, 2018
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
-------------------------	---

Settlement unit multiple	1
--------------------------	---
