

Security detailed information

Security name	TIESĪBAS UZ NAUDU PAR AS PATA SALDUS (LV0000101681)
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ISIN	LV0000900413
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Security type	Miscellaneous
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FISN	LATV CENT DEPO/?
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Nominal	0.7
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Currency	EUR
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No. of securities	20,284
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Volume of issue	14,198.8
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Security name (in English)	AS PATA SALDUS TENDER OFFER RIGHTS (LV0000101681)
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Issuer	Nasdaq CSD SE
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Dec 28, 2021
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Securities may be pledged	no
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Pre-emptive right	no
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CFI	MMMXXX
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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