

Security detailed information

Security name	AS MADARA COSMETICS AKCIJU EMISIJA (PAGaidu ISIN KODS)
ISIN	LV0010101622
Security type	Equities
FISN	MADARA COSMETI/SHS 0.1 TEMP1
Nominal	0.1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AS MADARA COSMETICS SHS TEMP
Issuer	MADARA Cosmetics AS
Issuer status	Link to business registry
Residency	LV
Registration date	Mar 11, 2025
Maturity	May 2, 2025
De-registration date	Apr 3, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFM
Bearer security flag	no

T2S instrument	yes
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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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