

## 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	<a href="#">MADARA Cosmetics AS</a>
Issuer status	<a href="#">Link to business registry</a>
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

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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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