

Security detailed information

Security name	Metro Ventspils investeerimistõend
ISIN	EE4300084019
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Metro Ventspils investment certificate
Issuer	SIA Promus
Issuer status	Link to business registry
Residency	LV
Registration date	Aug 7, 2006
De-registration date	Dec 30, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Metro Capital Management AS
Initial price	1,000
Notes	FREE
CFI	DBVUPR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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