

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AS STRENČU MRS AKCIJU EMISIJA             |
| ISIN                       | LV0000100071                              |
| Security type              | Equities                                  |
| FISN                       | STRE MEZR SAIM/SHS 1.40                   |
| Nominal                    | 1.4                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS STRENCU MRS ORD                       |
| Issuer                     | <a href="#">AS PATA Strenči</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LV                                        |
| Registration date          | Oct 5, 1995                               |
| Maturity                   | Aug 17, 2022                              |
| De-registration date       | Aug 16, 2022                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFB                                    |
| Bearer security flag       | yes                                       |

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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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