

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AS PATA Saldus publiskā akciju emisija    |
| ISIN                       | LV0000100154                              |
| Security type              | Equities                                  |
| FISN                       | PATA SALDUS/SHS 1.4                       |
| Nominal                    | 1.4                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | JSC PATA Saldus public share issue        |
| Issuer                     | <a href="#">PATA Saldus AS</a>            |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LV                                        |
| Registration date          | Nov 13, 1995                              |
| Maturity                   | Jan 30, 2019                              |
| De-registration date       | Jan 29, 2019                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFB                                    |
| Bearer security flag       | yes                                       |

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|---------------------------------|---------------|
| <b>T2S instrument</b>           | yes           |
| <b>Maintaining entity</b>       | NCSD          |
| <b>Minimum settlement unit</b>  | 1             |
| <b>Settlement unit multiple</b> | 1             |
| <b>Issuer agent</b>             | NASDAQ CSD SE |