

Security detailed information

Security name	AS LATVIJAS TILTI AKCIJU EMISIJA
ISIN	LV0000100311
Security type	Equities
FISN	LATVIJA TILTI/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS LATVIJAS TILTI ORD
Issuer	Latvijas tilti AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 25, 1996
Maturity	Aug 12, 2021
De-registration date	Aug 10, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

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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