

Security detailed information

Security name	AS RĪGAS KUĢU BŪVĒTAVA PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000100378
Security type	Equities
FISN	RIGA KUGU BUVE/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	11,672,107
Volume of issue	16,340,949.8
Security name (in English)	SHS RIGAS KUGU BUVETAVA ORD
Issuer	Rīgas kuģu būvētava AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 26, 1996
Listed on SE	XRIS
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes
T2S instrument	yes

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
