

Security detailed information

Security name	AS GROBIŅA PUBLISKĀ AKCJU EMISIJA
ISIN	LV0000100527
Security type	Equities
FISN	GROBINA/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	500,000
Volume of issue	700,000
Security name (in English)	SHS GROBINA PUBLIC ORD
Issuer	Grobiņa AS
Issuer status	Link to business registry
Residency	LV
Registration date	Apr 30, 1997
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**
