

Security detailed information

Security name	AS AMBER LATVIJAS BALZAMS PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000100808
Security type	Equities
FISN	LATVIJAS BALZAM/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	5,791,900
Volume of issue	8,108,660
Security name (in English)	SHS AMBER LATVIJAS BALZAMS ORD
Issuer	Amber Latvijas balzams AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 29, 1998
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
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	Privatizācijas aģentūra
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