

## **Security detailed information**

Security name	AS Kurzemes CMAS publiskā akciju emisija
ISIN	LV0000100949
Security type	Equities
FISN	KURZEME CMAS/SHS 0.7
Nominal	0.7
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English) JSC Kurzemes CMAS Public Share Issue	
Issuer	Kurzemes CMAS AS
Issuer status	Link to business registry
Residency	LV
Registration date	May 19, 1999
Maturity	Oct 9, 2018
De-registration date	Oct 8, 2018
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