

## Security detailed information

Security name	AS DAUGAVPILS LOKOMOTĪVJU REMONTA RŪPNĪCA PUBLISKĀ AKCIJU EMISIJA
ISIN	LV0000101061
Security type	Equities
FISN	DAUG LOKO REMO/SHS 1.4
Nominal	1.4
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DAUGAVPILS LOKOMOTIVJU REMONTA RUPNICA ORD
Issuer	<a href="#">Daugavpils Lokomotīvu Remonta Rūpnīca AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Jan 30, 2001
Maturity	Jul 16, 2024
De-registration date	Jul 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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