

Security detailed information

Security name	AS Latvijas kuģniecība akciju emisija
ISIN	LV0000101103
Security type	Equities
FISN	LATVIJA KUGNIEC/SHS 0.3
Nominal	0.3
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JSC Latvijas kugnieciba share issue
Issuer	Latvijas kuģniecība AS
Issuer status	Link to business registry
Residency	LV
Registration date	Jun 11, 2002
Maturity	Mar 2, 2018
De-registration date	Mar 1, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFB
Bearer security flag	yes

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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