

## Security detailed information

Security name	AS PROMETHEUS akciju emisija
ISIN	LV0000101426
Security type	Equities
FISN	PROMETHEUS/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	PROMETHEUS JSC share issue
Issuer	<a href="#">PROMETHEUS AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LV
Registration date	Dec 18, 2013
Maturity	Oct 24, 2017
De-registration date	Oct 24, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFB
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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